

**2022-2023**  
**FIRST INTERIM**  
**DECEMBER 13, 2022**





## About Us

The Meniffee Union School District has roots dating back to the 1800s. The first schoolhouse was built in 1883 by some of the local men in the area. It was a small building with benches for seats and a table and chair for the instructor. This school was located next to the Old San Diego County Rd., about half a mile south of Newport Rd. on Bradley Rd. On March 31, 1890, the old "Antelope School," under the purview of the San Diego School District, received one and a half acres of land from William W. Snoddy for the new school site on the southwest corner of Newport and Bradley Roads. This 1890 building had a spacious entry on the north, a large glass room on the west, another large room on the east and a stage in between. The Vale Union High School used this east room beginning in 1891.

The first Paloma School, was located on the north side of Scott Road about one half-mile east of Briggs Road. This building was later moved east to one of the Holland places on Scott Road. In the diary of George Davenport, the new Everton School is mentioned. The school was opened September 14, 1891. It is believed that the name Everton was changed to Antelope. Antelope School was used until the highway was improved to make Highway 395. The Antelope building was later moved to Briggs and Holland Roads where it fell into disrepair. No classes were held at this site. The second Paloma school, was located at Garbani and Leon Roads in the early 1890s and then moved to the Antelope site. Antelope and Meniffee graduates attended Perris Union High School. For a short time, Antelope children attended the Meniffee School on Newport until the new Meniffee School on Garbani (now Garbani Road) opened in 1952.

The Meniffee and Antelope School Districts unionized in December 1951 and resolved that the new school district should be called "Meniffee Union Elementary School District," according to the Meniffee school board minutes dated December 7, 1951.

The Meniffee Union School District is growing rapidly. In 1981, there were 301 students registered in the District. By 1985, the number had increased to 700, and today the District:



serves over 11,440 students from preschool through grade eight at 1 preschool, 11 elementary schools, 1 K-8 school, a K-8 Virtual School, 3 middle schools and a robust Independent Study program.

To address the rapid increase in student population, substantial improvements have been made to the Meniffee Valley Middle School campus. Kathryn Newport Middle School is now under construction in the Audie Murphy Ranch community, and an additional elementary school will be built on the east side of Interstate 215.



## **Governing Board Goals for 2021-22**

In accordance with our District's Local Control Accountability Plan to maximizing student learning, the 2021–2022 Governing Board goals reflect the following priorities:

### **2021-22 District Goals**

**Goal 1-** Be culturally responsive to our community and serve the learning community in a safe, supportive, and engaging environment

**Goal 2 -** Ensure all students experience a high-quality, standards-aligned education to increase academic achievement

**Goal 3 -** Improve Effectiveness and Equity Through Alignment of District Systems and Structures

**Goal 4 –** Create plan for Unification



## **Mission, Vision, Equity Statement, & Student Success Profile**

**Vision Statement:** Engaging Young Minds for Limitless Futures.

**Mission Statement:** To inspire learning, exploration, and imagination.

**Equity Statement:** To ensure equity in all educational practices and outcomes, Meniffee Union School District will intentionally provide opportunities and access, so students, families, and staff are valued, supported, seen, and included across our school communities.



## **Board of Education**

**Mrs. Jacquelyn A. Johansen, President**

**Mr. Morgan Singleton II, Vice President**

**Mr. Xavier Padilla, Clerk**

**Mr. J. Kyle Root, Deputy Clerk**

**Mr. Robert O'Donnell, Member**



## **District Administration**

Dr. Jennifer Root, Superintendent

Marc Bommarito, Assistant Superintendent of Business

Sarah Ragusa, Assistant Superintendent of Educational Services

Chad McGough, Assistant Superintendent of Personnel

Jennifer Baker, Director of Curriculum, Instruction & Accountability

Paulo Azevedo, Executive Director of Facilities & Operational Services

Dr. Julie Hong, Director of Special Education

Getahun Woldie, Director of Fiscal Services

Jennifer Pelerine, Assistant Director of Fiscal Services

Nora Marquez, Director of Purchasing

Linda Hickey, Director of Personnel

Melinda Conde, Director of Student Success Services

Kara McGee, Director of Risk Management

Sonia Tiedemann, Risk Management Coordinator

Jim Sellers, Director of Facilities

Kyle Dee, Assistant Director of Facilities

Dr. John Morgan, Director of Technology

Adriana Lopez, Director of Nutrition Services

Kamilah Williams, Assistant Director of Nutrition Services

Cheryl Frye, Curriculum & Instruction Coordinator

Jennifer Thomas, Technology Coordinator

Stephen Radelicki, Technology Support Supervisor

Jesse Ramirez, Director of Expanded Learning

Josue Reyna, Director of Communications & Community Engagement

Carolyn Montoney, Special Education Coordinator

## MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

<b>CKE</b>	<p><b>Callie Kirkpatrick Elementary (104)</b> 28800 Reviere Dr Menifee CA 92584 951-672-6420 Fax 672-6423 <b>Mrs. Julie Makapugay, Principal X22085</b> <b>Ms. Kimberly Curry, Expanded Learning Admin X22084</b> Mrs. Rosalie (Rosie) Bense, Secretary II Ms. Brittney Stewart, Office Clerk AM Mrs. Teri Zitter, Office Clerk</p>	<b>QVE</b>	<p><b>Quail Valley Elementary (109)</b> 23757 Canyon Heights Dr Menifee CA 92587 951-244-1937 Fax 244-6842 <b>Mrs. Lily Pena, Principal X27085</b> <b>Ms. Meredith Clark-Lewis, Expanded Learning Admin X27052</b> Mrs. Letisia Romero, Secretary II Mrs. Lupe Gill, Office Clerk</p>
<b>CWM</b>	<p><b>Chester W. Morrison Elementary (103)</b> 30250 Bradley Rd Menifee CA 92584 951-679-7076 Fax 672-6436 <b>Mr. Jon Mitchem, Principal X21085</b> <b>Dr. Lisa Beaird, Expanded Learning Admin X21003</b> Mrs. Sharon Klentzin, Secretary II Mrs. Adriana Perez, Office Clerk</p>	<b>RES</b>	<p><b>Ridgemoor Elementary (105)</b> 25455 Ridgemoor Rd Menifee CA 92586 951-672-6450 Fax 672-6456 <b>Mr. Mike Walsh, Principal X23085</b> <b>Mr. Andres Tavaréz, Expanded Learning Admin X23903</b> Mrs. Tracy Blaze, Secretary II VACANT, Office Clerk AM Mrs. Diane Roberts, Office Clerk PM</p>
<b>ERE</b>	<p><b>Evans Ranch Elementary (108)</b> 30465 Evans Rd Menifee CA 92584 951-246-7690 Fax 246-7805 <b>Mr. Mike Reyes, Principal X26085</b> <b>TBD, Expanded Learning Admin X26083</b> Ms. Denise Lemieux, Secretary II Mrs. Angela Thompson, Office Clerk</p>	<b>SSE</b>	<p><b>Southshore Elementary (110)</b> 30975 Southshore Dr Menifee CA 92584 951-672-0013 Fax 723-1230 <b>Mrs. Bridget Heeren, Principal X28085</b> <b>Mrs. Kellie Cross, Asst. Principal X28084</b> Ms. Mayra Anaya, Secretary II Mrs. Tania Moreno, Office Clerk Ms. Lanissa Faulk, Office Clerk AM</p>
<b>FCE</b>	<p><b>Freedom Crest Elementary (106)</b> 29282 Menifee Rd Menifee CA 92584 951-679-5285 Fax 672-2651 <b>Mr. Eli Orr, Principal X24085</b> <b>Mrs. Emily Roberts, Expanded Learning Admin X24084</b> Mrs. Rebecca (Becky) Orsborn, Secretary II Mrs. Michelle (Shelly) Vega, Office Clerk Mrs. Winnie Laban, Office Clerk (AM)</p>	<b>TES</b>	<p><b>Táawila Elementary School (113)</b> 30344 Stage Coach Road Menifee, CA 92586 951-723-3001 Fax 723-3003 <b>Mrs. Daphne Donoho, Principal X31085</b> <b>Mrs. Amanda Weden, Expanded Learning Admin X31033</b> Ms. Jessica Serna, Secretary II Mrs. Danielle Boersma, Office Clerk Mrs. Lisa Jones, Office Clerk Ms. Tristan Spears, Office Clerk AM</p>
<b>HBE</b>	<p><b>Herk Bouris Elementary (111)</b> 34257 Kalanchoe Rd Lake Elsinore CA 92532 951-244-7657 Fax 244-8406 <b>Mrs. Stephanie Acosta, Principal X29085</b> <b>Mrs. Brandi Waite, Asst. Principal X29054</b> Mrs. Sonia Castaneda, Secretary II Mrs. Cathy Kirschman, Office Clerk Mrs. Brenda Villa, Office Clerk Mrs. Danielle Paad, Office Clerk (PT)</p>	<b>BMMS</b>	<p><b>Bell Mountain Middle School (203)</b> 28525 La Piedra Rd Menifee CA 92584 951-301-8496 Fax 301-5286 <b>Dr. Patrice Harris, Principal X51085</b> <b>Mr. Charles Libolt, Asst. Principal X51084</b> <b>Mrs. Jennifer Pharris, Asst. Principal X51083</b> Mrs. Denise Constable, Middle School Secretary Mrs. Malissa Rogers, Attendance Clerk Ms. Bree Johnson, Office Clerk Mrs. Laura Jolly, Office Clerk Ms. Evamaria Lechuga, Office Clerk</p>
<b>HHS A</b>	<p><b>Harvest Hill STEAM Academy (112)</b> 31600 Pat Road Winchester, CA 92596 Telephone 951-325-6000 Fax 951-325-6997 <b>Mr. Phil Suttner, Principal X30085</b> <b>Mr. Michael Blanton, Assistant Principal X30081</b> <b>Ms. Sue Di Bernardo, Asst. Principal X30084</b> Mrs. Tracy Tovar, K-8 School Secretary Mrs. Megan DeLong, K-8 Attendance Clerk Ms. Courtney Drew, Office Clerk Ms. Lynette Montgomery, Office Clerk Mrs. Shawnette White, Office Clerk</p>	<b>HCMS</b>	<p><b>Hans Christensen Middle School (204)</b></p>
<b>OME</b>	<p><b>Oak Meadows Elementary (107)</b> 28600 Poinsettia St Murrieta CA 92563 951-246-4210 <b>Mr. Nicholas Stearns, Principal X25085</b> <b>Ms. Christina Gallardo-Barrett, Asst. Principal X25084</b> <b>Ms. Janine Hommel, Expanded Learning Admin X25129</b> Mrs. Sheila Curtis, Secretary II X25005 Mrs. Breon Brown, Office Clerk Ms. Raquel Vizcaino Palacios, Office Clerk</p>	<b>MVS</b>	<p><b>Menifee Virtual School (401)</b> 27625 Sherman Rd Menifee CA 92585 951-679-8356 Fax 679-4090 <b>Mrs. Kristina Lyman, Principal X52085</b> <b>Mr. Steve Melvin, Asst. Principal X52083</b> <b>Mrs. Vanessa Westmoreland, Asst. Principal X52084</b> Mrs. Cristina Jimenez, Middle School Secretary Ms. Korina Chavez, Office Clerk Ms. Pamela Guzman, Attendance Clerk Mrs. Laura Tassone-Benson, Office Clerk Mrs. Catherine Rivera, Office Clerk Mrs. Claudia Godinez, <b>Virtual School Office Clerk</b> (951) 325-6030</p>
		<b>KNMS</b>	<p><b>Kathryn Newport Middle School (206)</b> 29792 Audie Murphy Rd. Menifee, CA 92584 <b>TBD, Principal X</b> TBD, Secretary II X TBD, Office Clerk</p>



**MVMS Menifee Valley Middle School (202)**

26255 Garbani Rd  
Menifee CA 92584  
951-672-6400 Fax 672-6415

**Mrs. Arronda Douglas, Principal X50085**

**Mrs. Bonnie Chilton, Assistant Principal X50083**

**Ms. Peyton Davis, Assistant Principal X50084**

Mrs. Yvette Baca, Middle School Secretary

Mrs. Jamie Yates, Attendance Clerk

Mrs. Lizette Meda, Office Clerk

Mrs. Tonia Mulato, Office Clerk

Ms. Avery Yocham, Office Clerk

**PRE Menifee Preschool (720)**

26350 La Piedra Rd.  
Menifee, CA 92584  
951-672-6478 Fax 672-6479

**Dr. Ifthika "Shine" Nissar, Coordinator of Preschool & Early  
Childhood Education X26285**

Mrs. Valerie Corral, Secretary II

Mrs. Gabriela Martinez, Office Clerk

**SRA Santa Rosa Academy**

27587 La Piedra Road  
Menifee, CA 92584  
(951) 672-2400 Fax 672-6060

Mr. Justin Berzon, Principal (6-12) [jberzon@sra.mn](mailto:jberzon@sra.mn)

Ms. Adriana Salazar, Principal (K-5) [asalazar@sra.mn](mailto:asalazar@sra.mn)

Dr. Robert Hennings, Exec Director **X1201** [rhennings@sra.mn](mailto:rhennings@sra.mn)

Tasha Montes, Exec Asst to Dr. Hennings **X1202** [tmontes@sra.mn](mailto:tmontes@sra.mn)



## 2022-23 Budget Calendar

### 2022

January	Begin development of 2022-2023 Financial Projections with staff
January 18th	P-1 Attendance Report Period for 2021-22
January 21st	Governor's Proposed Budget for 2022-2023 to Legislature
January - March	Conduct meetings with staff to review budget requests
March 8th	Second Interim Report Presented for 2021-22
March 15th	Deadline to notify certificated staff of preliminary layoff
May 2nd	P-2 Attendance Report Period for 2021-22
May 20th	Governor's 2022-23 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 6th-20th	Proposed Adopted Budget and LCAP Document available for public inspection for at least three days
June 23rd	Public Hearing of Proposed 2022-23 Budget & Local Control Accountability Plan
June 28th	Governing Board Adopts 2022-23 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2022-23 Begins
July - August	Budget Review and Revisions as needed
August 23-30th	Unaudited Actuals for 2021-22 are prepared
August 29, 2022	Annual Audit of District's financials for 2021-22
September 13th	Unaudited Actuals and EPA Expenditure Plan for 2021-22 are presented to the board for approval
December 13th	First Interim Report Presented & Annual Audit of District's Financials for 2022-23

### 2023

January	Governor's Proposed Budget for 2023-24 to Legislature
January	Begin development of 2023-24 Financial Projections with staff
January 10th	P-1 Attendance Report Period for 2022-23
January - March	Conduct meetings with staff to review budget requests
March 7th	Second Interim Report Presented for 2022-23





## 2022-23 First Interim Financial Report Narrative

### Background

When preparing and updating the 2022-23 fiscal year budget, it is necessary to utilize specific assumptions for revenue and expenditures. Many of the assumptions used in the budget development and multi-year projections are received directly from the Riverside County Office of Education (RCOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed under the Local Control and Accountability Plan (LCAP) have been considered during the budget development and multi-year projections. The adopted budget report includes a budget that meets the district's financial obligations during the current and two subsequent fiscal years. Menifee Union School District's 2022-23 Adopted and First Interim budget reports project that reserves will meet the minimum 3% for economic uncertainties in the current and two subsequent fiscal years, as required by the RCOE and the State of California. The First Interim Budget report incorporates any changes after budget adoption or the 45-day budget update, including staffing and enrollment changes.

### Revenue Assumption

1. Although enrollment and average daily attendance are the primary drivers of funding in the district's Local Control Funding Formula (LCFF), other factors also contribute to the entitlement amounts. These other factors include Cost of Living Adjustments (COLA), gap funding percentages, and unduplicated pupil counts. The table below summarizes these other factors for the current and subsequent two fiscal years at First Interim report.
2. The district uses the Fiscal Crisis & Management Assistance Team (FCMAT) Local Control Funding Formula (LCFF) calculator to estimate revenues for the 2022-23 First Interim budget and the 2023-24 and 2024-25 multi-year projections. Many factors and variables used for these projections are included in the table below.



Factor		2022-23			2023-24			2024-25		
Enrollment Projections	Adopted Budget	11,600			11,832			12,069		
	First Interim	11,840			12,424			12,941		
Funded Average Daily Attendance (ADA)	Adopted Budget	10,635.37			10,847.76			11,064.40		
	First Interim	10,991.32			11,532.42			12,011.52		
ADA to Enrollment Ratio	Adopted Budget	91.68%			91.68%			91.68%		
	First Interim	92.83%			92.83%			92.83%		
Cost of Living Adjustment (COLA)	Adopted Budget	9.85%			5.38%			4.02%		
	First Interim	13.26%			5.38%			4.02%		
Base Grant per ADA (includes GSA)	Adopted Budget	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
		\$9,815	\$9,024	\$9,291	\$10,342	\$9,509	\$9,791	\$10,758	\$9,891	\$10,185
Base Grant per ADA (includes GSA)	First Interim	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
		\$10,119	\$9,304	\$9,580	\$10,664	\$9,805	\$10,095	\$11,092	\$10,199	\$10,501
Total LCFF Projected Entitlement	Adopted Budget	\$115,546,243			\$126,544,911			\$133,694,293		
	First Interim	\$124,260,584			\$140,899,818			\$153,081,605		
<i>Changs from Adopted Budget</i>		\$8,714,341			\$14,354,907			\$19,387,312		

- Augmentation Grants under LCFF provide additional funding for the TK-3 Grade Span Adjustment (GSA). The augmentation grant is 10.4% of the TK-3 Base Grant. As a condition of receiving these funds, Menifee Union School District (MUSD) must maintain class sizes as per the district’s negotiated agreement or state required class size.
- Transitional Kindergarten Add-Ons:** Beginning the 2022-23 school year, school districts and charter schools that offer TK to eligible four-year-olds, in the year in which they are apportioned LCFF funding, will receive K-3 base grant and grade span adjustment funding for their eligible TK average daily attendance (ADA). In addition, each TK ADA will generate an ongoing add-on of \$2,813 (adjusted by COLA annually) for meeting the new TK maximum class size of 24 and a lower classroom ratio of 12:1. The LCFF TK add-on is similar to the Home-to-School Transportation and Targeted Instructional Improvement Grant add-ons. The LCFF TK add-on will receive the statutory cost-of-living adjustment each year. Finally, TK-eligible students who meet the requirements to be included in a school district or charter school’s unduplicated pupil percentage will also generate supplemental and, when applicable, concentration grants.
- Expanded Learning Opportunities Program:** The Expanded Learning Opportunities Program (ELO-P) provides funding for after school and summer school enrichment programs for transitional kindergarten (TK) through sixth grade. “Expanded learning” means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered; results-driven; include community partners; and complement, but do not replicate, learning activities in the regular school day and school year.



In the 2022-23 school year, local educational agencies (LEAs) that receive funds shall offer the program to at least all unduplicated pupils in classroom-based instructional programs in grades TK-6 and provide access to expanded learning opportunity programs to at least 50% of these students.

Commencing with the 2023-24 school year, LEAs with an unduplicated pupil percentage (UPP) of 75% or greater that receive the higher funding amount, shall offer expanded learning opportunity programs to all pupils in classroom-based instructional programs in grades TK-6, and shall ensure that access is provided to any pupil whose parent or guardian requests their placement in a program. LEAs with a UPP less than 75% that receive the lower funding amount shall offer and provide access to the program to all unduplicated students in grades TK-6 that request it.

- Supplemental and Concentration Grants under LCFF provide additional funding for the unduplicated students who qualify for free and reduced-price meals, English Learners, or foster youth. For the first time, Menifee Union School District will be eligible for the Concentration Grant beginning with the 2022-23 fiscal year. The table below shows the unduplicated Pupil Count (UPC), including county-served UPC and projected funding at the First Interim.

Factor	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Count	6,854	7,487	7,777	8,100
Unduplicated Count 3-Year Average	53.82%	59.28%	62.57%	62.70%
Supplemental Grant	\$ 9,755,500	\$ 12,710,505	\$ 14,833,063	\$ 16,102,240
Concentration Grant	\$ -	\$ 2,982,509	\$ 5,832,355	\$ 6,426,771
<b>Total Supplemental Grant Funding</b>	<b>\$ 9,755,500</b>	<b>\$ 15,693,014</b>	<b>\$ 20,665,418</b>	<b>\$ 22,529,011</b>
<i>Supplemental/Concentration Grant Increases</i>		\$ 5,937,514	\$ 4,972,404	\$ 1,863,593

- Pupil Transportation Grant and Targeted Instructional Improvement Grant (TIIG) provide funding equal to the amounts received in 2012-13 and remain fixed amounts for all future years at \$138,150 for Pupil Transportation and \$119,366 for Targeted Instructional Improvement Block Grant (TIIG).



8. The district has received significant one-time funds to address the effects of COVID -19 and to mitigate learning loss. A substantial portion of the grants have been expended in the 2021-22 fiscal year, and the remaining balances have been budgeted in 2022-23. In addition, Assembly Bill (AB) 130 provides a one-time Learning Recovery Emergency Block Grant. This grant supports instructional learning time for the 2022-23 through 2027-28 school years by increasing the number of instructional days or minutes provided during the school year; providing summer school or intersessional instructional programs; or taking any other action that increases or stabilizes the amount of instructional time or services provided to pupils, or decreases or stabilizes staff-to-pupil ratios, based on pupil learning needs and accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports.

Assembly Bill (AB 181) provides a one-time Arts, Music, and Instructional Materials Discretionary Block Grant to obtain instructional materials and professional development aligned to best practices for improving school climate, including training on de-escalation and restorative justice strategies, digital literacy, physical education, and learning through play; obtain standards-aligned professional development and acquire instructional materials and develop diverse book collections and obtaining culturally relevant texts. These one-time grants and projected amounts are listed in the table below.

Resource	One-Time Grants	Revenue	Spent		Balance carryover or New Grants	End Date
			2020-21	2021-22	2022-23	
7425	Expanded Learning Opportunities	\$2,963,139	\$447,485	\$2,515,654	\$0	9/30/2024
7426	Expanded Learning Opportunities-Paraprofessional	\$642,405		\$397,016	\$245,389	9/30/2024
7422	In Person Grant	\$3,515,708		\$2,026,712	\$1,488,996	9/30/2024
3215	GEER	\$698,297	\$76,712	\$621,585	\$0	9/30/2022
3212	ESSER II	\$3,932,698	\$982,141	\$2,950,244	\$313	9/30/2023
3213	ESSER III	\$7,072,379		\$5,310,006	\$1,762,373	9/30/2024
3214	ESSER III 20%	\$1,768,095			\$1,768,095	9/30/2024
3215	GEER Fund: Learning Loss Mitigation	\$621,585		\$621,585	\$0	6/30/2022
3216	ESSER III-State Reserve	\$952,207		\$666,355	\$285,852	9/30/2023
3217	GEER II	\$218,540			\$218,540	9/30/2023
3218	ESSER III-SEA Reserve	\$620,729			\$620,729	9/30/2024
3219	ESSER III-SEA Reserve Learning Loss	\$1,070,029			\$1,070,029	9/30/2024
6536	SPED Alternate Dispute Resolution	\$138,636		\$76,856	\$61,780	9/30/2023
6537	SPED Learning Loss Recovery	\$779,827		\$775,962	\$3,865	9/30/2023
6266	Educator Effectiveness Block Grant	\$2,486,750		\$13,455	\$2,473,295	6/30/2026
7028	Kitchen Infrastructure and Training Funds Web Posting List	\$239,105			\$239,105	6/30/2025
7029	Kitchen Infrastructure and Training Funds Web Posting List: Training	\$58,866			\$58,866	6/30/2025
6053	Universal Prekindergarten Planning & Implementation Grant	\$282,682			\$282,682	6/30/2024
5059	ARP California State Preschool Program one-time stipend	\$50,400			\$50,400	
6762 (New)	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS DISCRETIONARY BLOCK GRANT	\$6,784,298			\$6,784,298	2025-26
7435 (New)	LEARNING RECOVERY EMERGENCY BLOCK GRANT	\$13,134,894			\$13,134,894	2027-28
<b>Total</b>		<b>\$48,031,269</b>	<b>\$1,506,338</b>	<b>\$15,975,429</b>	<b>\$30,549,501</b>	



9. The Routine Restricted Maintenance Account (RRMA) contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving state school facilities funding must set aside three percent (3%) of general fund expenditures in a Routine Restricted Maintenance Account (RRMA). Senate Bill 820 amended the definition of total General Fund expenditures to calculate the RRMA contribution by excluding the STRS On-behalf and the one-time pandemic federal and state funding sources effective 2020-21. Due to many necessary routine maintenance projects and the price hike of goods and services, the projected expenditures have exceeded the required 3% contribution at First Interim, as shown in the table below.

Factor	2021-22	2022-23	2023-24	2024-25
Routine Restricted Maintenance @3% Contribution	\$3,629,903	\$4,513,584	\$4,831,247	\$4,998,128
Routine Restricted Maintenance Expenditures	\$4,944,842	\$5,994,338	\$6,203,344	\$6,291,586
Excess (Deficit)	(\$1,314,939)	(\$1,480,754)	(\$1,372,097)	(\$1,293,458)
Additional Contribution to RRMA to cover the deficit	\$1,314,939	\$1,480,754	\$1,372,097	\$1,293,458
	1.09%	0.98%	0.85%	0.78%

10. Although the Special Education AB602 grant has increased, the increase in projected expenditures far exceeds the revenue increase resulting in higher general fund contributions to Special Education program at first interim, as shown in the table below:

Contribution to Special Education	2021-22	2022-23	2023-24	2024-25
Transportation	\$1,869,042	\$2,453,627	\$2,532,496	\$2,568,314
Grades TK-8th	\$12,638,845	\$15,185,281	\$17,279,445	\$18,012,369
<b>Total Special Education Contribution</b>	<b>\$14,507,887</b>	<b>\$17,638,908</b>	<b>\$19,811,941</b>	<b>\$20,580,683</b>
<i>Percentage Increase</i>		21.6%	12.3%	3.9%





### Expenditure Assumptions

1. Due to the projected enrollment increases and new elementary and middle schools, additional teacher positions and other certificated and classified positions have been included in the two subsequent years budget projections. The multi-year projections for materials, supplies, contract and service costs have been adjusted for California Consumers Price Index (CPI).
2. The budget projection does not include salary schedule increases for projected years; however, step and column movement has been budgeted at approximately 1.5% of a cost increase for all certificated and classified employees as follows:

Factor	2023-24	2024-25
Step and Column for Certificated	\$1,032,928	\$1,094,820
Step and Column for Classified	\$349,862	\$359,264
<b>Total Step and Column Increase</b>	<b>\$1,382,791</b>	<b>\$1,454,084</b>

3. CalSTRS and CalPERS rates and projected multi-year district pension contributions are as follows:

Factor	2021-22		2022-23		2023-24		2024-25	
CalSTRS	16.92%	\$10,004,117	19.10%	\$13,129,733	19.10%	\$13,967,302	19.10%	\$14,728,304
CalPERS	22.91%	\$3,775,006	25.37%	\$5,679,994	25.20%	\$5,815,560	24.60%	\$5,832,920
Total Estimated STRS and PERS		<b>\$13,779,124</b>		<b>\$18,809,727</b>		<b>\$19,782,862</b>		<b>\$20,561,224</b>
STRS/PERS Est. Annual Increase				\$5,030,603		\$973,135		\$778,362

UNRESTRICTED GENERAL FUND No. 03  
SUMMARY

	2019-20 Actuals	2020-21 Actuals	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	96,718,191	95,862,100	104,163,451	<b>126,836,731</b>
Expenditures & Contributions	93,532,180	92,690,931	101,333,975	<b>121,711,489</b>
Net Surplus/(Deficit)	3,186,012	3,171,170	2,829,476	<b>5,125,242</b>
Beginning Balance	10,089,694	13,275,705	16,446,875	<b>19,276,351</b>
Ending Balance (EFB)	<u>13,275,705</u>	<u>16,446,875</u>	<u>19,276,351</u>	<u><b>24,401,593</b></u>
<b>Components of Ending Fund Balance</b>				
0000-Budget Contingencies/Assigned	3,641,350	5,921,130	3,286,510	<b>8,188,571</b>
Revolving Cash	5,000	5,000	5,000	<b>5,000</b>
Contribution to Special Ed -committed			1,460,000	<b>1,460,000</b>
Contribution to RRMA - committed			1,816,000	<b>1,816,000</b>
Pension obligation - STRS/PERS - committed			1,773,000	<b>1,773,000</b>
0003-Energy conservation/Generation Project	1,231,091	595,714	92,639	<b>92,639</b>
0006-1X Discretionary	2,371,083	1,816,730	1,307,293	<b>1,651,645</b>
0007- Print Services	249	-	-	-
0012-Health Grant-stand up desks	-	-	-	-
0013-Assistance League Grant for Teachers	2,368	596	1,066	<b>1,066</b>
0015-Community Grant	700	8,126	8,126	<b>8,126</b>
0016-Early Intervention Prek Grant - committed	1,063,235	1,063,235	1,063,235	<b>1,063,235</b>
0020-Site Budget - Technology	-	-	-	-
0021-LCFF Supplemental Allocations - partially committed	1,328,620	2,941,169	3,977,320	<b>3,477,775</b>
0600-Donation Account	129,607	321,908	110,473	-
0602-Donation Account-Site Library	12,003	11,577	12,958	-
0704-Transportation	-	-	-	-
0854-IMFRP Instructional Materials	173,623	259,519	259,519	-
Reserve for Economic Uncertainties	3,316,777	3,502,171	4,103,212	<b>4,864,537</b>
Ending Fund Balance	13,275,705	16,446,875	19,276,351	<b>24,401,593</b>

UNRESTRICTED GENERAL FUND No. 03  
REVENUE

	2018-19 Actual	2019-20 Actuals	2020-21 Actuals	2021-22 Unaudited Actuals	2022-23 First Interim	
<b>REVENUE</b>						
<u>LCFF (8010-8096)</u>						
8010-8011	LCFF Sources	59,093,282	70,369,979	40,832,917	39,391,474	<b>81,105,329</b>
8012-8019	Education Protection Account (EPA)	15,351,196	8,426,539	36,198,189	44,209,981	<b>27,005,398</b>
8021-8045	LCFF Property Taxes	12,718,142	14,015,992	15,798,289	17,233,606	<b>15,347,750</b>
8047-8050	Community Redevelopment Funds	1,324,629	1,663,805	1,922,266	1,927,014	<b>2,618,543</b>
8096	LCFF In-Lieu of Property Taxes	(1,619,807)	(1,822,795)	(2,013,855)	(2,117,766)	<b>(1,816,436)</b>
		<u>86,867,442</u>	<u>92,653,520</u>	<u>92,737,806</u>	<u>100,644,309</u>	<u><b>124,260,584</b></u>
<u>Federal Revenue (8100-8299)</u>						
8290	Medi-Cal Administrative	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>State (8300-8599)</u>						
8550	Mandated Cost Reimbursement	2,063,037	320,687	330,577	336,899	<b>371,600</b>
8560	Lottery Non-Prop 20 (1100)	1,741,926	1,643,432	1,833,127	1,868,282	<b>1,810,639</b>
8590	SPED Early Intervention Grant	-	1,063,235	-	-	-
8590	Assessment Reimbursement (CAASPP & CELDT)	31,915	34,188	4,680	-	-
		<u>3,836,878</u>	<u>3,061,542</u>	<u>2,168,384</u>	<u>2,205,181</u>	<u><b>2,182,239</b></u>
<u>Local (8600-8799)</u>						
8631	Sale of Equipment	5,864	-	-	-	-
8639	Sales - Print Shop	1,044	-	92	-	-
8650	Leases & Rentals	332,717	208,193	101,143	137,281	<b>102,500</b>
8660	Interests	143,657	150,795	138,982	79,473	<b>100,000</b>
8675	Transportation Fees from Individuals	-	-	-	(393,010)	-
8689	Other Fees & Contracts	145,635	150,150	142,184	189,743	<b>139,408</b>
8699	Miscellaneous	1,461,050	330,845	362,985	185,796	-
8972	Capital Lease	-	-	-	897,940	-
8799	Transfer In - Other	130,000	137,947	158,519	207,931	-
		<u>2,219,967</u>	<u>977,930</u>	<u>903,906</u>	<u>1,305,154</u>	<u><b>341,908</b></u>
	Subtotal	<u>92,924,288</u>	<u>96,692,991</u>	<u>95,810,097</u>	<u>104,154,644</u>	<u><b>126,784,731</b></u>
<u>Other financing sources/uses</u>						
8919	Interfund Transfer In	78,668	25,200	52,004	8,807	<b>52,000</b>
	<b>TOTAL REVENUE</b>	<u>93,002,956</u>	<u>96,718,191</u>	<u>95,862,100</u>	<u>104,163,451</u>	<u><b>126,836,731</b></u>
8980	Contributions to Restricted Fund	(13,485,723)	(15,431,125)	(14,698,420)	(16,556,638)	<b>(20,758,194)</b>
	Total Financing Sources/Uses	<u>(13,407,055)</u>	<u>(15,405,925)</u>	<u>(14,646,416)</u>	<u>(16,547,831)</u>	<u><b>(20,706,194)</b></u>
	Total - Ongoing Revenue	<u>79,517,233</u>	<u>81,287,067</u>	<u>81,163,680</u>	<u>87,606,813</u>	<u><b>106,078,537</b></u>

UNRESTRICTED GENERAL FUND No. 03  
EXPENDITURES

		2019-20	2020-21	2021-22	2022-23
		Actual	Actuals	Unaudited Actuals	First Interim
<b>ENROLLMENT</b>		10,765	10,455	11,321	11,840
<b>AVERAGE DAILY ATTENDENCE (ADA)</b>		10,303	10,299	10,182	10,991
<b>Obj #</b>	<b>EXPENDITURES</b>				
1XXX	Certificated Salaries	42,503,151	43,039,235	44,859,286	51,219,399
2XXX	Classified Salaries	10,607,678	9,688,998	10,668,738	12,881,854
3XXX	Employee Benefits	17,955,048	17,558,939	18,873,468	23,144,732
4XXX	Books and Supplies	1,302,582	1,632,688	3,040,952	3,120,551
	Operating Expenses				
5200	Travel & Conferences	100,902	50,286	76,097	183,007
5210	Mileage	11,293	3,702	10,403	25,380
5235	Education Assistance	8,434	14,529	8,300	8,000
5300	Membership	85,533	76,808	85,659	101,461
54XX	Insurance	801,804	901,114	1,000,911	1,581,824
5510	Gas/Fuel	66,953	92,235	113,618	140,700
5520	Electric	700,660	821,508	1,192,268	1,467,900
5530	Water	468,949	598,973	584,932	698,950
5540	Waste Disposal	182,628	222,927	241,627	288,566
5580	Alarm - Fire/Burglary	203,584	214,123	136,370	107,860
56XX	Rentals, Leases Repairs	647,708	557,664	298,325	1,095,356
57XX	Transfers of Direct Costs	(224,759)	(346,866)	(507,323)	(585,550)
	Professional/Consulting Services & Operating Expenditures	2,054,484	1,748,985	1,890,674	3,288,140
5800	Legal	196,460	137,543	146,847	291,850
5811	Legal Settlements	-	64,041	60,000	333,333
5815	Consulting	5,547	4,000	9,165	11,675
5825	Elections	-	13,683	-	114,000
5830	Employment Costs	-	538	-	3,600
5835	Interest/Cost of Issuance	-	21,853	89,100	-
5840	Advertising	4,788	682	2,760	8,525
5845	Printing	26,407	16,750	9,752	18,750
585X	Software License	366,968	480,737	1,075,199	1,462,745
5898	STRS/PERS Penalties & Interest	3,000	3,953	4,018	2,855
5900	Communications	68,464	72,913	76,069	90,000
5910	Postage	30,604	32,149	41,097	42,060
5920	Telephone	139,522	139,233	128,726	154,104
5925	Cellular Phones	14,068	19,134	16,872	24,005
6XXX	Capital Outlay	68,145	52,363	925,152	50,000
7XXX	Other Outgo				
7142	Other Tuition	47,528	64,489	-	-
73XX	Indirect Costs	(477,128)	(574,775)	(1,113,297)	(800,191)
743X	Debt Service P & I	100,725	567,377	731,572	377,854
76XX	Transfer Out to Restricted Fund	13,165	-	-	-
	Sub-total Expenditures	78,101,055	77,992,511	84,777,337	100,953,295
	Contributions to Restricted Fund	15,431,125	14,698,420	16,556,638	20,758,194
<b>TOTAL EXPENDITURES</b>		<b>93,532,180</b>	<b>92,690,931</b>	<b>101,333,975</b>	<b>121,711,489</b>
	Cost Per Pupil:	7,255	7,460	7,489	8,526

LCFF - Supplemental/Concentration (0021)  
SUMMARY

	2019-20 Actual	2020-21 Actuals	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	8,028,185	8,210,498	9,756,151	<b>15,693,014</b>
Expenditures	8,053,806	6,597,949	8,720,000	<b>16,192,559</b>
Net Surplus/(Deficit)	(25,621)	1,612,549	1,036,151	<b>(499,545)</b>
Beginning Balance	1,354,241	1,328,620	2,941,169	<b>3,977,320</b>
Restricted Ending Balance	<u>1,328,620</u>	<u>2,941,169</u>	<u>3,977,320</u>	<u><b>3,477,775</b></u>

LCFF - Supplemental/Concentration (0021)  
SUMMARY

		2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	2022-23 First Interim
	District Enrollment	10,765	10,455	11,045	11,840
	Unduplicated Pupil Count (UPP)	5,071	5,434	6,854	7,475
	Unduplicated Pupil Count Percentage	47%	49%	62%	63%
	3-yr. Average UPP Percentage	48%	49%	54%	59%
<b>REVENUE</b>					
8091	LCFF Transfers	-	-	9,755,547	15,693,014
8699	All Other Local Revenue	-	-	604	-
8980	Contribution to General Fund 03	8,028,185	8,210,498	-	-
	<b>TOTAL REVENUE</b>	<b>8,028,185</b>	<b>8,210,498</b>	<b>9,756,151</b>	<b>15,693,014</b>
<b>EXPENDITURES</b>					
1XXX	Certificated Salaries	2,979,117	2,555,043	2,920,919	3,664,651
2XXX	Classified Salaries	946,680	354,010	595,620	1,044,671
3XXX	Employee Benefits	1,184,186	902,662	1,136,731	1,629,851
4XXX	Books and Supplies	224,988	127,689	742,303	1,161,357
5200	Travel & Conferences	60,092	23,093	30,937	70,023
5210	Mileage Reimbursement	135	22	3,419	4,500
5300	Membership	9,354	1,250	4,272	5,862
5600	Noncapitalized Improvements	6,642	4,994	18,251	13,226
5710	Transfers of Direct Costs	2,263,740	2,263,740	2,467,543	6,580,102
5714	Transportation DC/Interprogram	291	-	-	-
5725	Repro DC/Interprogram	489	-	3,520	2,948
5726	Printing Services/Interprogram	34	122	1,098	100
5753	Food Service DC/Interfund	-	-	-	-
5800	Operating Expenditures	175,583	157,536	308,036	1,460,459
5845	Printing	13,290	9,517	6,623	12,800
585X	Software License	188,875	191,796	479,872	537,491
5898	STRS Penalties & Interest	1	-	-	-
5910	Postage	-	-	-	250
5925	Cellular Phones	309	1,473	856	4,268
6500	Equipment	-	5,001	-	-
	<b>TOTAL EXPENDITURES</b>	<b>8,053,806</b>	<b>6,597,949</b>	<b>8,720,000</b>	<b>16,192,559</b>

TRANSPORTATION-RESOURCE No. 0704  
SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	1,585,174	1,550,849	1,869,042	<b>2,453,627</b>
Expenditures	1,593,370	1,550,849	1,869,042	<b>2,453,627</b>
Net Surplus/(Deficit)	(8,195)	-	-	-
Beginning Balance	8,195	-	-	-
Restricted Ending Balance	-	-	-	-

TRANSPORTATION-RESOURCE No. 0704  
REVENUE EXPENDITURES

		2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	2022-23 First Interim
<b><u>REVENUE</u></b>					
8699	All Other Local Revenue	-	2,965	-	-
8980	Contribution from Unrestricted Revenues	1,585,174	1,547,885	1,869,042	2,453,627
	<b>TOTAL REVENUE</b>	<b>1,585,174</b>	<b>1,550,849</b>	<b>1,869,042</b>	<b>2,453,627</b>
<b><u>EXPENDITURES</u></b>					
1XXX	Certificated Salaries	-	-	-	-
2XXX	Classified Salaries	756,221	776,910	782,921	929,093
3XXX	Employee Benefits	324,855	344,654	358,542	455,029
4XXX	Materials and Supplies	114,441	59,980	143,934	335,684
5200	Travel & Conferences	5,272	-	-	7,600
5210	Mileage Reimbursement	10	-	-	-
5400	Insurance	47,158	62,546	69,525	77,868
	Rentals, Leases, Repairs, &				
5600	Noncapitalized Improvements	31,593	9,323	25,927	118,500
5714	Transportation DC/Interprogram	(14,186)	-	(7,322)	(4,000)
5725	Print Charges	1,183	685	775	2,000
5726	Repro DC/Interprogram	-	-	270	500
5754	Trans Services DC/Interfund	-	(1,957)	(1,344)	(1,500)
	Professional/Consulting Services &				
5800	Operating Expenditures	312,139	287,079	493,652	501,412
5850	Software License	5,380	10,103	819	29,938
5920	Communications	1,181	1,174	1,032	1,103
5925	Cellular Phones	404	353	311	400
6xxx	Capital Outlay	7,719	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,593,370</b>	<b>1,550,849</b>	<b>1,869,042</b>	<b>2,453,627</b>



ROUTINE MAINTENANCE-RESOURCE No. 8150

SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	3,316,777	3,106,681	3,960,973	<b>5,572,913</b>
Expenditures	2,844,456	2,790,611	4,944,842	<b>5,994,338</b>
Net Surplus/(Deficit)	472,321	316,070	(983,869)	<b>(421,425)</b>
Beginning Balance	704,584	1,176,905	1,492,975	<b>509,106</b>
Restricted Ending Balance	<u>1,176,905</u>	<u>1,492,975</u>	<u>509,106</u>	<u><b>87,681</b></u>

ROUTINE MAINTENANCE-RESOURCE No. 8150  
REVENUE EXPENDITURES

		2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Unaudited Actuals	First Interim
<b>REVENUE</b>					
8699	All Other Local Revenue	-	-	2,825	-
8980	Contribution from Unrestricted Revenues	3,316,777	3,106,681	3,958,148	5,572,913
<b>TOTAL REVENUE</b>		<b>3,316,777</b>	<b>3,106,681</b>	<b>3,960,973</b>	<b>5,572,913</b>
<b>EXPENDITURES</b>					
2XXX	Classified Salaries	979,089	1,109,542	1,373,476	1,596,182
3XXX	Employee Benefits	427,325	486,549	603,574	748,384
4XXX	Materials and Supplies	477,077	485,324	585,921	798,124
5200	Travel & Conferences	2,723	901	-	11,500
5210	Mileage Reimbursement	1,905	1,490	1,505	5,000
5400	Insurance	23,275	29,047	34,740	38,909
5560	Pest Control	14,850	19,350	109,125	220,420
5570	Septic Maintenance	9,810	-	1,685	10,000
5600	Rentals, Leases, Repairs, & Noncapitalized Improvements	314,646	215,533	1,223,294	1,308,166
5630		-	-	13,734	-
5725	Print Charges	85	97	3	250
5800	Professional/Consulting Services & Operating Expenditures	117,115	415,073	483,433	705,627
5810	Legal Services	28	220	26,813	2,000
5840	Advertising	-	2,648	10,491	5,000
5845	External Printing Services	-	-	-	-
5850	Software License	23,392	-	-	-
5920	Communications	2,323	2,370	2,500	2,676
5925	Cellular Phones	6,712	9,960	6,629	9,000
6xxx	Capital Outlay	94,103	12,507	117,919	183,100
<b>TOTAL EXPENDITURES</b>		<b>2,494,456</b>	<b>2,790,611</b>	<b>4,594,842</b>	<b>5,644,338</b>

RESTRICTED GENERAL FUND 06  
SUMMARY

	2019-20 Actual	2020-21 Actuals	2021-22 Unaudited Actuals	2022-23 First Interim
Revenue	32,080,293	42,538,729	54,308,823	79,141,077
Expenditures	32,458,181	38,746,515	51,996,410	61,197,930
Net Surplus/(Deficit)	(377,888)	3,792,215	2,312,413	17,943,147
Beginning Balance	2,905,080	2,527,192	6,319,407	8,631,820
Restricted Ending Balance	<u>2,527,192</u>	<u>6,319,407</u>	<u>8,631,820</u>	<u>26,574,967</u>
<u>Components of Ending Fund Balance</u>				
2600 Expanded Learning Opportunities	-	-	1,866,741	1,872,110
5640 Medi-Cal Billing Option	27,029	10,255	-	-
6266 Educator Effectiveness	-	-	2,473,295	2,173,295
6300 Lottery (for instruction materials)	440,279	506,313	584,213	351,453
6512 Special Ed/Mental Health	214,004	-	-	-
6531 Special Ed/Low Incidence	-	168,988	207,489	262,878
6546 Special Ed/ Mental Health	-	326,935	295,628	-
6547 Special Ed Early Intervention	-	-	851,963	1,707,317
6762 Arts, Music & Instr Mtrls Blk Grant (22-23)	-	-	-	6,715,708
7028 Child Nutrition: Kitchen Infrastructure	-	-	239,105	-
7029 Child Nutrition: Food Staff Staff Training	-	-	58,866	-
7311 Classified School Employee Prof Dev.	59,738	59,738	59,738	-
7388 SB 117 COVID-19 LEA Response Funds	102,459	-	-	-
7425 Expanded Learning Opportunities Grant	-	2,517,233	-	-
7426 ELO Grant Paraprofessional Staff	-	642,405	245,389	-
7435 Learning Recovery Emergency Blk Grant (22-23)	-	-	-	13,134,894
7510 Low-Performing Students Block Grant	2,293	-	-	-
7810 Emerging Infections-Covid Testing	-	-	620,000	56,833
8150 Routine Restricted Maintenance Account	1,176,905	1,492,975	509,106	87,681
9986 Redevelopment	594,564	594,565	554,642	212,798
3210 1X COVID-19 ESSER	(8,660)	-	-	-
3220 1X CRF:LLMF	(81,419)	-	-	-
	<u>2,527,192</u>	<u>6,319,407</u>	<u>8,631,820</u>	<u>26,574,967</u>

RESTRICTED GENERAL FUND No. 06  
REVENUE

		2019-20	2020-21	2021-22	2022-23	
		Actual	Actual	Unaudited Actuals	First Interim	
<b>REVENUE</b>						
Object	Resource	<b>Federal (8100-8299)</b>				
8181	3310	IDEA - Special Education (3310)	1,955,974	1,623,390	2,023,010	2,736,505
8182	3305	IDEA - ARP, Part B (3305)	-	-	21,641	413,774
8182	3308	IDEA - ARP, Preschool Part B (3308)	-	-	-	28,840
8182	3315	IDEA - Preschool, Part B (3315)	68,252	51,660	22,398	124,053
8182	3327	IDEA - Mental Health (3327)	15,592	3,091	8,404	-
8182	3345	IDEA - Staff Development (3345)	-	600	-	1,440
8285	5630	Title IX, McKinney-Vento Homeless (5630)	-	1,429	1,001	-
8290	3010	Title I, Part A (3010)	1,088,880	1,308,259	1,126,869	1,548,504
8290	3210	ESSER: 1X\$ COVID (3210)	-	933,633	59,447	-
8290	3212	ESSER II: 1X\$ COVID (3212)	-	982,141	2,950,244	313
8290	3213	ESSER III: 1X\$ (3213)	-	-	5,310,006	1,762,373
8290	3214	ESSER III: 1X\$ Learning Loss (3214)	-	-	-	1,768,095
8290	3215	GEER: 1X\$ LLMF (3215)	-	76,712	621,585	-
8290	3216	ELO: 1X\$ ESSER II (3216)	-	-	666,355	285,852
8290	3217	ELO: 1X\$ GEER II (3217)	-	-	-	218,540
8290	3218	ELO: 1X\$ ESSER III (3218)	-	-	-	620,729
8290	3219	ELO: 1X\$ ESSER III (3219)	-	-	-	1,070,029
8290	3220	CRF: 1X\$ LLMF (3220)	-	5,231,772	-	-
8290	4035	Title II, Part A, Teacher Quality (4035)	318,153	161,319	260,550	340,843
8290	4127	Enrichment (4127)	24,501	94,422	160,976	95,922
8290	4201	Title III, Immigrant (4201)	-	-	18,836	33,718
8290	4203	Title III, LEP (4203)	68,614	17,108	77,005	237,485
			<u>3,539,966</u>	<u>10,485,534</u>	<u>13,328,325</u>	<u>11,287,015</u>
8290	5640	Medi-Cal Billing Option (5640)	35,602	105,399	-	-
8290	5634	ARP, Homeless Children & Youth (5634)	-	-	501	21,859
			<u>35,602</u>	<u>105,399</u>	<u>501</u>	<u>21,859</u>
		<b>TOTAL FEDERAL</b>	<u>3,575,568</u>	<u>10,590,933</u>	<u>13,328,827</u>	<u>11,308,874</u>
<b>State (8300-8599)</b>						
8590	2600	Expanded Learning Opportunities Grant (2600)	-	-	2,664,381	8,542,049
8590	6266	Educator Effectiveness (6266)	-	-	2,486,750	-
8560	6300	Lottery - Prop 20 (6300)	590,150	780,893	865,360	722,034
8590	6536	Special Education:Dispute Prevention (6536)	-	-	138,636	-
8590	6537	Special Education:Learning Recovery Support (6537)	-	-	779,827	-
8590	6546	Special Education Mental Health (6546)	671,677	664,007	690,427	690,427
8590	6547	Special Education Early Intervention Preschool (6547)	-	-	851,963	855,354
8590	6690	Tobacco-Use Prevention Gr. 6-12 (6690)	849	2,411	6,000	-
8590	6762	Arts, Music, & Instr Mtrls Block Grant 22-23 (6762)	-	-	-	6,784,298
8520	7028	Child Nutrition: Kitchen Infrastructure (7028)	-	-	239,105	-
8520	7029	Child Nutrition: Food Staff Staff Training (7029)	-	-	58,866	-
8590	7388	SB 117 1X\$ COVID-19 LEA Response Funds (7388)	176,717	-	-	-
8590	7311	Block Grant 1X\$ (7311)	-	-	-	-
8590	7420	State Learning Loss Mitigation Funds (7420)	-	786,895	-	-
8590	7422	In-Person Instruction Grant (7422)	-	-	2,026,712	1,488,996
8590	7425	Expanded Learning Opportunities Grant (7425)	-	2,964,718	(1,579)	-
8590	7426	ELO Grant: Paraprofessional Staff (7426)	-	642,405	-	-
8590	7435	Learning Recovery Emergency Blk Grant 22-23 (7435)	-	-	-	13,134,894
8590	7510	Low-Performing Students Block Grant 1X\$ (7510)	549,442	-	-	-
8590	7810	Other Restricted State (7810)	-	-	620,000	-
8590	7690	STRS On-behalf (7690)	6,089,559	5,261,921	6,168,844	6,169,185
		<b>TOTAL STATE</b>	<u>8,078,394</u>	<u>11,103,251</u>	<u>17,595,292</u>	<u>38,387,237</u>
<b>Local (8600-8799)</b>						
8791	6500	Special Education - Master Plan /AB602 (6500)	4,375,116	5,262,532	5,670,927	7,565,650
8791	6531	Special Education - Low Incidence Equipment	29,349	181,388	166,845	205,800
8625	9986	Redevelopment (9986)	559,015	702,206	832,719	763,513
8699	8150	RRMA (8150)	-	-	-	-
8677	9002	Early Literacy Grant 1X (9002)	31,727	-	2,825	-
8699	9011	Medi-Cal Billing Option (9011)	-	-	154,750	151,809
		<b>TOTAL LOCAL</b>	<u>4,995,207</u>	<u>6,146,126</u>	<u>6,828,066</u>	<u>8,686,772</u>
<b>Other financing sources/uses</b>						
6690	8980	Contributions to TUPE 6690	-	-	309	-
6690	8980	Contributions from General Fund To Special Education	12,114,348	11,591,739	12,598,181	15,185,281
8150	8980	Contributions from General Fund To RRMA	3,316,777	3,106,681	3,958,148	5,572,913
		<b>TOTAL SOURCES/USES</b>	<u>15,431,125</u>	<u>14,698,420</u>	<u>16,556,638</u>	<u>20,758,194</u>
<b>Total ALL Restricted Revenue</b>			<u>32,080,293</u>	<u>42,538,729</u>	<u>54,308,823</u>	<u>79,141,077</u>

RESTRICTED GENERAL FUND No. 06  
EXPENDITURES

		2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Unaudited Actuals	First Interim
ENROLLMENT		10,765	10,455	11,320.00	11,840.00
AVERAGE DAILY ATTENDANCE (ADA)		10,302.51	10,298.98	10,182.35	11,991.32
<b>EXPENDITURES</b>					
1XXX	Certificated Salaries	9,469,324	9,816,437	15,651,661	17,642,499
2XXX	Classified Salaries	5,802,320	6,628,825	9,460,116	10,442,302
3XXX	Employee Benefits	11,012,559	10,555,776	13,935,890	16,382,356
4XXX	Books and Supplies	1,192,049	5,641,603	2,869,806	4,589,608
<u>Operating Expenses</u>					
5160	Non-Public Schools (NPS)	299,061	308,976	628,036	802,416
5200	Travel & Conferences	14,006	33,711	4,728	33,217
5210	Mileage	10,945	2,791	12,087	29,630
5300	Membership	-	3,050	1,150	2,491
5400	Insurance	23,275	29,047	34,740	38,909
5560	Pest Control	14,850	19,350	109,125	220,420
5570	Septic Maintenance	9,810	-	1,685	10,000
56XX	Rentals, Leases Repairs	314,711	216,718	1,237,027	1,308,216
57XX	Transfers of Direct Costs	222,728	336,737	499,114	575,050
<u>Professional/Consulting Services &amp; Operating Expenditures</u>					
5800	Professional/Consulting Services & Operating Expenditures	1,230,021	2,409,984	3,363,793	5,427,883
5810	Legal	161,388	301,848	202,027	196,967
5811	Legal Settlement	51,425	179,967	238,685	140,000
5815	Consulting	-	-	-	-
5840	Advertising	-	2,648	10,491	5,000
5845	Printing	83	6,425	8,084	1,250
5850	Software License	352,258	661,276	455,133	419,922
5855	InterAgency Services	-	-	7,131	-
5891	Other Services	-	-	-	838
5898	STRS/PERS Penalties & Interest	-	-	-	-
5910	Postage	-	-	-	83
5920	Telephone	2,323	2,370	2,500	2,676
5925	Cellular Phone	6,712	10,264	7,625	9,877
6XXX	Capital Outlay	107,922	116,591	674,677	480,743
<u>Other Outgo</u>					
7142	Other Tuition	289,976	383,459	388,752	390,475
73XX	Indirect Costs	266,867	376,459	922,347	637,101
743X	Debt Service P & I	1,253,569	702,205	920,000	1,058,000
76XX	Transfer Out to Fund 14	350,000	-	350,000	350,000
<b>TOTAL EXPENDITURES</b>		<u>32,458,181</u>	<u>38,746,515</u>	<u>51,996,410</u>	<u>61,197,929</u>
<b>Cost Per Pupil</b>		3,015	3,706	4,593	5,169

CHILD DEVELOPMENT FUND No. 12  
SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	715,047	668,541	1,013,668	<b>1,674,818</b>
Expenditures	733,842	622,235	976,191	<b>1,770,585</b>
Net Surplus/(Deficit)	(18,795)	46,305	37,477	<b>(95,767)</b>
Beginning Balance	140,813	122,018	168,323	<b>205,800</b>
Restricted Ending Balance	<u>122,018</u>	<u>168,323</u>	<u>205,800</u>	<u><b>110,033</b></u>

(1) Restricted Ending Balance in Child Development: ARP California State Preschool Program One-time Stipend

CHILD DEVELOPMENT FUND No. 12  
REVENUE EXPENDITURES

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	2022-23 First Interim
<b>REVENUE</b>				
8290 1X\$ COVID Response (5059)	-	46,305	50,400	-
8590 State Revenue	709,380	611,106	829,788	<b>1,674,818</b>
8660 Interest	5,667	1,129	1,650	-
8662 FMV Adjustments	-	-	(11,301)	-
8699 Misc Local Revenue	-	-	4,475	-
8699 Inclusive Early Education Expansion Grant (6128)	-	10,000	138,656	-
<b>TOTAL REVENUE</b>	<b>715,047</b>	<b>668,541</b>	<b>1,013,668</b>	<b>1,674,818</b>
<b>EXPENDITURES</b>				
1XXX Certificated Salaries	227,903	196,737	242,927	<b>239,940</b>
2XXX Classified Salaries	271,598	208,955	300,577	<b>314,747</b>
3XXX Employee Benefits	179,040	156,286	211,922	<b>239,541</b>
4XXX Books and Supplies	10,388	7,555	25,993	<b>547,679</b>
5200 Travel & Conferences	250	378	-	<b>1,000</b>
5210 Mileage Reimbursement	-	-	-	<b>17</b>
5300 Membership	450	450	181	<b>200</b>
Rentals, Leases, Repairs, & Noncapitalized				
5600 Improvements	2,137	1,896	1,004	<b>3,000</b>
5765 Print Charges	960	1,991	2,176	<b>2,000</b>
5766 Print Charges- MUSD Print Services	-	16	-	<b>3,000</b>
Professional/Consulting Services & Operating				
5800 Expenditures	2,219	3,760	3,578	<b>7,643</b>
5845 Printing	28	-	-	<b>250</b>
5910 Postage	-	-	-	<b>200</b>
6XXX Capital Outlay	-	10,000	141,333	<b>377,306</b>
7350 Indirect Costs	38,871	34,211	45,332	<b>34,062</b>
743* Debt Service - Copier Leases	-	-	1,168	-
<b>TOTAL EXPENDITURES</b>	<b>733,842</b>	<b>622,235</b>	<b>976,191</b>	<b>1,770,585</b>
Beginning Balance	140,813	122,018	168,323	<b>205,800</b>
Restricted Ending Balance	122,018	168,323	205,800	<b>110,033</b>

(1) Restricted Ending Balance in Child Development: ARP California State Preschool Program One-time Stipend

CAFETERIA FUND No. 13  
SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	3,212,078	4,194,105	8,248,804	<b>6,224,986</b>
Expenditures	3,529,074	3,494,391	5,326,306	<b>6,691,934</b>
Net Surplus/(Deficit)	(316,995)	699,714	2,922,498	<b>(466,948)</b>
Beginning Balance	1,363,262	1,046,267	1,745,981	<b>4,668,480</b>
Restricted Ending Balance	<u>1,046,267</u>	<u>1,745,981</u>	<u>4,668,479</u>	<u><b>4,201,532</b></u>



CAFETERIA FUND No. 13  
REVENUE EXPENDITURES

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	2022-23 First Interim	
<b>REVENUE</b>					
8220	Federal Revenue	1,911,626	3,485,105	7,365,931	<b>5,807,343</b>
8221	Donated Food Commodities	300,547	371,555	449,006	-
8290	Other Federal	-	-	5,814	-
8520	State Revenue	145,206	334,604	483,313	<b>417,643</b>
8634	Food Service Sales	826,225	512	1,131	-
8660	Interest	15,309	2,237	8,106	-
8662	FV of Investments	-	-	(64,497)	-
8699	Misc. Revenue	-	92	-	-
8916	To Cafeteria Fund from GF	13,165	-	-	-
	<b>TOTAL REVENUE</b>	<b>3,212,078</b>	<b>4,194,105</b>	<b>8,248,804</b>	<b>6,224,986</b>
<b>EXPENDITURES</b>					
2XXX	Classified Salaries	1,307,651	1,266,580	1,703,100	<b>2,319,380</b>
3XXX	Employee Benefits	424,609	427,934	604,247	<b>930,853</b>
4XXX	Supplies	128,048	60,069	259,283	<b>197,371</b>
4700	Food	1,422,893	1,495,574	2,523,424	<b>2,968,492</b>
	<u>Operating Expenses</u>				
5200	Travel & Conferences	833	-	305	<b>1,500</b>
5210	Mileage	409	216	290	<b>1,300</b>
5300	Membership	1,070	902	920	<b>1,500</b>
5400	Insurance	4,344	5,213	5,404	<b>5,500</b>
5600	Rentals, Leases, Repairs	16,965	23,097	29,733	<b>63,000</b>
5750	Transfer of Direct Costs	(1,532)	(475)	(249)	-
5752	Postage DC/Interfund	2,521	2,190	26	<b>500</b>
5753	Food Service/Interfund	(3,103)	(20)	-	-
5754	M&O DC/Interfund	-	1,957	1,594	<b>1,500</b>
5765	Repro DC/Interfund	2,979	4,429	3,850	<b>3,000</b>
5766	Printing Services DC/Interfund	207	42	814	<b>500</b>
	Professional/Consulting Services &				
58xx	Operating Expenditures	29,444	21,406	20,788	<b>24,000</b>
5850	Software License	19,530	19,615	25,043	<b>41,000</b>
5910	Postage	6	-	-	<b>10</b>
5925	Cellular Phones	809	1,558	2,116	<b>3,500</b>
6500	Equipment Replacement	-	-	-	-
7350	Indirect Costs / Interfund	171,390	164,105	145,618	<b>129,028</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,529,074</b>	<b>3,494,391</b>	<b>5,326,306</b>	<b>6,691,934</b>
	Excess/(Deficit) of Rev/Exp	(316,995)	699,714	2,922,498	<b>(466,948)</b>
	Beginning Balance	1,363,262	1,046,267	1,745,981	<b>4,668,480</b>
	Restricted Ending Balance	1,046,267	1,745,981	4,668,479	<b>4,201,532</b>

(1) Includes resource 5465

DEFERRED MAINTENANCE FUND No. 14  
SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	352,801	400	349,924	<b>350,000</b>
Expenditures	422,552	42,541	415,664	<b>351,000</b>
Net Surplus/(Deficit)	(69,751)	(42,141)	(65,740)	<b>(1,000)</b>
Beginning Balance	197,092	127,341	85,200	<b>19,460</b>
Restricted Ending Balance	<u>127,341</u>	<u>85,200</u>	<u>19,460</u>	<u><b>18,460</b></u>

DEFERRED MAINTENANCE FUND No. 14  
SUMMARY

		2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Unaudited Actuals	First Interim
<b><u>REVENUE</u></b>					
8660	Interest	2,801	400	314	-
8662	FV of Investments	-	-	(390)	-
8919	Transfer In	350,000	-	350,000	350,000
	<b>TOTAL REVENUE</b>	<b>352,801</b>	<b>400</b>	<b>349,924</b>	<b>350,000</b>
<b><u>EXPENDITURES</u></b>					
4XXX	Supplies	-	-	-	-
5XXX	Professional/Consulting Services & Operating Expenditures	422,552	42,541	415,664	351,000
	<b>TOTAL EXPENDITURES</b>	<b>422,552</b>	<b>42,541</b>	<b>415,664</b>	<b>351,000</b>
	Excess/(Deficit) of Rev/Exp	(69,751)	(42,141)	(65,740)	(1,000)
	Beginning Balance	197,092	127,341	85,200	19,460
	Restricted Ending Balance	127,341	85,200	19,460	18,460

BUILDING FUND No. 21  
SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	563,284	38,146,307	(268,126)	-
Expenditures	12,832,700	20,876,390	23,008,471	<b>17,717,843</b>
Net Surplus/(Deficit)	(12,269,416)	17,269,917	(23,276,597)	<b>(17,717,843)</b>
Beginning Balance	36,052,304	23,782,888	41,052,805	<b>17,776,208</b>
Ending Balance	<u>23,782,888</u>	<u>41,052,805</u>	<u>17,776,208</u>	<u><b>58,365</b></u>

BUILDING FUND No. 21  
REVENUE EXPENDITURES

		2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Unaudited Actuals	First Interim
<b>REVENUE</b>					
8951	Proceeds from Sale of Bonds	-	38,000,000	-	-
8660	Interest Earned	563,284	141,604	113,633	-
8662	FV of Investments	-	-	(381,759)	-
8979	Other Financing Sources	-	4,703	-	-
	<b>TOTAL REVENUE</b>	<b>563,284</b>	<b>38,146,307</b>	<b>(268,126)</b>	<b>-</b>
<b>EXPENDITURES</b>					
4XXX	Material & Supplies	27,131	7,459	98,678	-
5800	Operating Expenses	77,333	-	1,763	-
6100	Land	-	-	-	-
6170	Land Improvements	1,509,598	-	-	-
	Building & Improvements of				
62XX	Buildings	11,218,639	20,868,930	22,885,629	<b>17,717,843</b>
6400	Equipment	-	-	22,401	-
	<b>TOTAL EXPENDITURES</b>	<b>12,832,700</b>	<b>20,876,390</b>	<b>23,008,471</b>	<b>17,717,843</b>
	Excess/(Deficit) of Rev/Exp	(12,269,416)	17,269,917	(23,276,597)	<b>(17,717,843)</b>
	Beginning Balance	36,052,304	23,782,888	41,052,805	<b>17,776,208</b>
	Restricted Ending Balance	23,782,888	41,052,805	17,776,208	<b>58,365</b>

CAPITAL FACILITIES FUND No. 25  
SUMMARY

	2019-20 Actual	2020-21 Actual	2021-22 Unaudited Actuals	<b>2022-23 First Interim</b>
Revenue	5,746,194	6,879,244	21,382,155	<b>1,510,739</b>
Expenditures	4,811,758	5,777,999	8,598,433	<b>20,962,135</b>
Net Surplus/(Deficit)	934,436	1,101,245	12,783,722	<b>(19,451,396)</b>
Beginning Balance	14,060,961	14,995,397	16,096,641	<b>28,880,363</b>
Ending Balance	<u>14,995,397</u>	<u>16,096,641</u>	<u>28,880,363</u>	<u><b>9,428,967</b></u>

CAPITAL FACILITIES FUND No. 25  
REVENUE EXPENDITURES

		2019-20	2020-21	2021-22	2022-23
		Actual	Actual	Unaudited Actuals	First Interim
<b><u>REVENUE</u></b>					
8590	All Other State Revenue	-	-	16,026,910	-
8631	Sale of Equipment	21,000	-	2,925	-
8660	Interest Earned	250,147	59,549	89,337	-
8662	FV of Investments	-	-	(392,634)	-
8681	Developer Fees	5,403,548	6,035,498	4,851,496	<b>1,372,403</b>
8699	Misc. Revenue	71,499	784,196	85,000	<b>138,336</b>
8979	All other Financing Sources	-	-	719,121	-
	<b>TOTAL REVENUE</b>	<b>5,746,194</b>	<b>6,879,244</b>	<b>21,382,155</b>	<b>1,510,739</b>
<b><u>EXPENDITURES</u></b>					
4300	Supplies	7,763	5,697	44,479	<b>1,133</b>
4400	Supplies +\$500	23,709	11,730	254,591	<b>10,212</b>
5200	Travel Conference	1,022	-	-	<b>1,300</b>
5800	Operating Expenses	4,104,358	4,287,081	4,153,500	<b>2,968,306</b>
5810	Legal	49,718	16,397	34,890	<b>109,064</b>
5815	Consultants	90,235	304,929	685,179	<b>804,848</b>
5840	Advertising	2,153	510	781	<b>2,228</b>
5850	Software License	-	-	240	<b>300</b>
5910	Postage	235	-	80	-
61XX	Land	3,574	30,830	2,335	-
6170	Land Improvements	3,481	-	-	-
	Building & Improvements of				
62XX	Buildings	-	570,204	2,913,028	<b>16,511,429</b>
6400	Equipment	-	-	-	-
7438	Debt Service - Interest	82,995	69,777	56,159	<b>42,026</b>
7439	Debt Service - Principal	417,314	428,840	444,363	<b>459,289</b>
7619	Authorized Interfund Transfers	25,200	52,004	8,807	<b>52,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,811,758</b>	<b>5,777,999</b>	<b>8,598,433</b>	<b>20,962,135</b>
	Beginning Balance	14,060,961	14,995,397	16,096,641	<b>28,880,363</b>
	Restricted Ending Balance	14,995,397	16,096,641	28,880,363	<b>9,428,967</b>

Menifee Union Elementary  
 First Interim  
 Table of Contents  
 33 67116 000000  
 Form TCI  
 D81ZD7KGDK(2022-23)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2022 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Getahun Woldie Telephone: (951)672-1851  
Title: Director of Fiscal Services E-mail: getahun.woldie@menifeeud.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	115,546,243.00	124,260,584.00	26,851,339.52	124,260,584.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,182,239.00	2,182,239.00	30,291.96	2,182,239.00	0.00	0.0%
4) Other Local Revenue		8600-8799	341,908.00	341,908.00	(1,072,027.65)	341,908.00	0.00	0.0%
5) TOTAL, REVENUES			118,070,390.00	126,784,731.00	25,809,603.83	126,784,731.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	50,927,488.00	51,219,399.00	15,118,235.05	51,219,399.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,373,146.00	12,881,854.00	3,944,593.61	12,881,854.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,623,800.00	23,144,732.00	7,070,776.65	23,144,732.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,194,328.00	3,120,550.68	606,948.03	3,120,550.68	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,375,966.00	10,959,096.53	4,125,991.35	10,959,096.53	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	377,854.00	377,854.00	0.00	377,854.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(426,483.00)	(822,724.00)	(79,777.00)	(800,191.00)	(22,533.00)	2.7%
9) TOTAL, EXPENDITURES			99,496,099.00	100,930,762.21	30,786,767.69	100,953,295.21		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			18,574,291.00	25,853,968.79	(4,977,163.86)	25,831,435.79		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(19,768,703.00)	(20,758,194.00)	0.00	(20,758,194.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,716,703.00)	(20,706,194.00)	52,000.00	(20,706,194.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(1,142,412.00)	5,147,774.79	(4,925,163.86)	5,125,241.79		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,928,716.00	19,276,351.27		19,276,351.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,928,716.00	19,276,351.27		19,276,351.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,928,716.00	19,276,351.27		19,276,351.27		
2) Ending Balance, June 30 (E + F1e)			12,786,304.00	24,424,126.06		24,401,593.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,635,640.00	6,635,640.00		6,635,640.00		
d) Assigned								
Other Assignments		9780	1,648,648.43	12,918,949.34		12,896,416.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,497,015.57	4,864,536.72		4,864,536.75		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	73,285,630.00	81,105,329.00	19,448,580.00	81,105,329.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,425,866.00	27,005,398.00	6,751,350.00	27,005,398.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,256.00	145,256.00	0.00	145,256.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	14,809,410.00	14,358,872.00	0.00	14,358,872.00	0.00	0.0%
Unsecured Roll Taxes		8042	626,567.00	626,567.00	0.00	626,567.00	0.00	0.0%
Prior Years' Taxes		8043	895,338.00	895,338.00	707,822.07	895,338.00	0.00	0.0%
Supplemental Taxes		8044	849,184.00	849,184.00	222,488.85	849,184.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,527,467.00)	(1,527,467.00)	67,966.60	(1,527,467.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,922,266.00	2,618,543.00	0.00	2,618,543.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			117,432,050.00	126,077,020.00	27,198,207.52	126,077,020.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,885,807.00)	(1,816,436.00)	(346,868.00)	(1,816,436.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,546,243.00	124,260,584.00	26,851,339.52	124,260,584.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	371,600.00	371,600.00	0.00	371,600.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,810,639.00	1,810,639.00	30,291.96	1,810,639.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,182,239.00</b>	<b>2,182,239.00</b>	<b>30,291.96</b>	<b>2,182,239.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	102,500.00	102,500.00	45,296.18	102,500.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	2,303.83	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	139,408.00	139,408.00	1,525.52	139,408.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	(1,121,153.18)	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			341,908.00	341,908.00	(1,072,027.65)	341,908.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			118,070,390.00	126,784,731.00	25,809,603.83	126,784,731.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	43,544,673.00	43,468,872.00	12,835,338.22	43,468,872.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,948,803.00	2,040,459.00	567,490.05	2,040,459.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,408,066.00	5,684,122.00	1,715,485.62	5,684,122.00	0.00	0.0%
Other Certificated Salaries		1900	25,946.00	25,946.00	(78.84)	25,946.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			50,927,488.00	51,219,399.00	15,118,235.05	51,219,399.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	343,522.00	573,308.00	160,200.42	573,308.00	0.00	0.0%
Classified Support Salaries		2200	5,391,139.00	5,246,313.00	1,621,157.58	5,246,313.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,377,434.00	1,413,531.00	462,952.74	1,413,531.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,745,512.00	4,959,324.00	1,509,116.75	4,959,324.00	0.00	0.0%
Other Classified Salaries		2900	515,539.00	689,378.00	191,166.12	689,378.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			12,373,146.00	12,881,854.00	3,944,593.61	12,881,854.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,671,061.00	9,772,905.00	2,847,266.74	9,772,905.00	0.00	0.0%
PERS		3201-3202	2,828,439.00	3,035,162.00	881,117.11	3,035,162.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,701,738.00	1,760,762.00	498,996.98	1,760,762.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,096,736.00	6,181,335.00	2,039,294.66	6,181,335.00	0.00	0.0%
Unemployment Insurance		3501-3502	316,412.00	321,355.00	89,518.48	321,355.00	0.00	0.0%
Workers' Compensation		3601-3602	1,761,732.00	1,802,646.00	538,053.22	1,802,646.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,182.00	37,499.00	6,302.81	37,499.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	232,500.00	233,068.00	170,226.65	233,068.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			22,623,800.00	23,144,732.00	7,070,776.65	23,144,732.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,940.00	2,940.00	2,757.98	2,940.00	0.00	0.0%
Books and Other Reference Materials		4200	650.00	24,718.07	6,273.65	24,718.07	0.00	0.0%
Materials and Supplies		4300	2,115,512.00	2,082,153.33	556,269.69	2,082,153.33	0.00	0.0%
Noncapitalized Equipment		4400	1,075,226.00	1,010,739.28	41,646.71	1,010,739.28	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,194,328.00	3,120,550.68	606,948.03	3,120,550.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200,161.00	216,387.00	33,496.93	216,387.00	0.00	0.0%
Dues and Memberships		5300	91,292.00	101,461.00	93,559.74	101,461.00	0.00	0.0%
Insurance		5400-5450	1,581,824.00	1,581,824.00	1,082,312.00	1,581,824.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,703,976.00	2,703,976.00	1,083,663.34	2,703,976.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,073,682.00	1,095,356.00	91,190.73	1,095,356.00	0.00	0.0%
Transfers of Direct Costs		5710	(575,050.00)	(575,050.00)	(145,535.26)	(575,050.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,500.00)	(10,500.00)	(3,698.65)	(10,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,998,214.00	5,535,473.53	1,841,569.53	5,535,473.53	0.00	0.0%
Communications		5900	312,367.00	310,169.00	49,432.99	310,169.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,375,966.00</b>	<b>10,959,096.53</b>	<b>4,125,991.35</b>	<b>10,959,096.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	105,207.00	105,207.00	0.00	105,207.00	0.00	0.0%
Other Debt Service - Principal		7439	272,647.00	272,647.00	0.00	272,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			377,854.00	377,854.00	0.00	377,854.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(268,378.00)	(645,791.00)	(49,216.00)	(637,101.00)	(8,690.00)	1.3%
Transfers of Indirect Costs - Interfund		7350	(158,105.00)	(176,933.00)	(30,561.00)	(163,090.00)	(13,843.00)	7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(426,483.00)	(822,724.00)	(79,777.00)	(800,191.00)	(22,533.00)	2.7%
TOTAL, EXPENDITURES			99,496,099.00	100,930,762.21	30,786,767.69	100,953,295.21	(22,533.00)	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(19,768,703.00)	(20,758,194.00)	0.00	(20,758,194.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,768,703.00)	(20,758,194.00)	0.00	(20,758,194.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,716,703.00)	(20,706,194.00)	52,000.00	(20,706,194.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,775,929.00	11,308,873.84	1,074,723.90	11,308,873.84	0.00	0.0%
3) Other State Revenue		8300-8599	12,876,844.00	38,387,237.00	4,152,524.12	38,387,237.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,686,772.00	8,686,772.00	2,185,187.63	8,686,772.00	0.00	0.0%
5) TOTAL, REVENUES			31,339,545.00	58,382,882.84	7,412,435.65	58,382,882.84		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,067,999.00	17,642,499.00	4,604,297.08	17,642,499.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,277,177.00	10,442,302.29	2,774,229.82	10,442,302.29	0.00	0.0%
3) Employee Benefits		3000-3999	15,093,866.00	16,382,355.85	2,669,573.99	16,382,355.85	0.00	0.0%
4) Books and Supplies		4000-4999	2,250,218.00	4,304,380.32	636,381.84	4,589,608.32	(285,228.00)	-6.6%
5) Services and Other Operating Expenditures		5000-5999	6,398,207.00	9,501,383.27	1,892,679.81	9,224,845.27	276,538.00	2.9%
6) Capital Outlay		6000-6999	232,100.00	480,743.00	102,927.18	480,743.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,466,475.00	1,448,475.00	50,936.00	1,448,475.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	268,378.00	645,791.00	49,216.00	637,101.00	8,690.00	1.3%
9) TOTAL, EXPENDITURES			50,054,420.00	60,847,929.73	12,780,241.72	60,847,929.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(18,714,875.00)	(2,465,046.89)	(5,367,806.07)	(2,465,046.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,768,703.00	20,758,194.00	0.00	20,758,194.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,418,703.00	20,408,194.00	(350,000.00)	20,408,194.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			703,828.00	17,943,147.11	(5,717,806.07)	17,943,147.11		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,582,948.00	8,631,819.91		8,631,819.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,582,948.00	8,631,819.91		8,631,819.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,582,948.00	8,631,819.91		8,631,819.91		
2) Ending Balance, June 30 (E + F1e)			8,286,776.00	26,574,967.02		26,574,967.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,286,776.00	26,574,967.02		26,574,967.02		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,546,694.00	2,736,505.09	0.00	2,736,505.09	0.00	0.0%
Special Education Discretionary Grants		8182	116,881.00	568,106.75	548.00	568,106.75	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,298,826.00	1,548,504.00	123,425.88	1,548,504.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	218,898.00	340,843.00	0.00	340,843.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	15,248.00	33,718.00	3,813.45	33,718.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	94,536.00	237,485.00	92,815.91	237,485.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	86,871.00	95,922.00	6,468.16	95,922.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,397,975.00	5,747,790.00	847,652.50	5,747,790.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,775,929.00</b>	<b>11,308,873.84</b>	<b>1,074,723.90</b>	<b>11,308,873.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	722,034.00	722,034.00	33,206.14	722,034.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,154,810.00	37,665,203.00	4,119,317.98	37,665,203.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,876,844.00</b>	<b>38,387,237.00</b>	<b>4,152,524.12</b>	<b>38,387,237.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	763,513.00	763,513.00	0.00	763,513.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	151,809.00	151,809.00	103,721.63	151,809.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	7,771,450.00	7,771,450.00	2,081,466.00	7,771,450.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	6360	8791						
From Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,686,772.00</b>	<b>8,686,772.00</b>	<b>2,185,187.63</b>	<b>8,686,772.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>31,339,545.00</b>	<b>58,382,882.84</b>	<b>7,412,435.65</b>	<b>58,382,882.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,205,129.00	11,052,038.00	3,198,866.30	11,052,038.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,625,165.00	4,317,578.00	1,033,784.63	4,317,578.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,237,705.00	2,272,883.00	371,646.15	2,272,883.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>15,067,999.00</b>	<b>17,642,499.00</b>	<b>4,604,297.08</b>	<b>17,642,499.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,050,344.00	5,165,430.29	1,301,640.47	5,165,430.29	0.00	0.0%
Classified Support Salaries		2200	1,561,933.00	2,231,568.00	746,036.12	2,231,568.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,088,029.00	560,028.00	171,998.36	560,028.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,565,061.00	1,764,072.00	345,577.63	1,764,072.00	0.00	0.0%
Other Classified Salaries		2900	11,810.00	721,204.00	208,977.24	721,204.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,277,177.00</b>	<b>10,442,302.29</b>	<b>2,774,229.82</b>	<b>10,442,302.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,970,146.00	9,528,588.00	832,119.48	9,528,588.00	0.00	0.0%
PERS		3201-3202	2,301,220.00	2,643,743.71	663,072.99	2,643,743.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	952,331.00	1,145,827.00	280,047.16	1,145,827.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,065,066.00	2,065,594.00	649,173.19	2,065,594.00	0.00	0.0%
Unemployment Insurance		3501-3502	121,730.00	156,251.00	35,218.92	156,251.00	0.00	0.0%
Workers' Compensation		3601-3602	677,531.00	834,255.00	208,172.21	834,255.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,842.00	8,097.14	1,770.04	8,097.14	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>15,093,866.00</b>	<b>16,382,355.85</b>	<b>2,669,573.99</b>	<b>16,382,355.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	307,500.00	307,500.00	34,255.04	307,500.00	0.00	0.0%
Books and Other Reference Materials		4200	22,244.00	22,244.00	1,721.67	22,244.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	1,639,274.00	3,502,811.82	482,301.62	3,788,039.82	(285,228.00)	-8.1%
Noncapitalized Equipment		4400	281,200.00	471,824.50	118,103.51	471,824.50	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,250,218.00	4,304,380.32	636,381.84	4,589,608.32	(285,228.00)	-6.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	282,416.00	802,416.00	256,768.00	802,416.00	0.00	0.0%
Travel and Conferences		5200	48,399.00	62,847.00	7,347.64	62,847.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,491.00	1,150.00	2,491.00	0.00	0.0%
Insurance		5400-5450	38,909.00	38,909.00	38,909.00	38,909.00	0.00	0.0%
Operations and Housekeeping Services		5500	230,420.00	230,420.00	5,400.00	230,420.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,288,216.00	1,308,216.00	799,416.84	1,308,216.00	0.00	0.0%
Transfers of Direct Costs		5710	575,050.00	575,050.00	145,535.26	575,050.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,922,870.00	6,468,398.36	634,472.08	6,191,860.36	276,538.00	4.3%
Communications		5900	9,927.00	12,635.91	3,680.99	12,635.91	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,398,207.00	9,501,383.27	1,892,679.81	9,224,845.27	276,538.00	2.9%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	412,643.00	102,927.18	412,643.00	0.00	0.0%
Equipment Replacement		6500	182,100.00	68,100.00	0.00	68,100.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			232,100.00	480,743.00	102,927.18	480,743.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	408,475.00	390,475.00	50,936.00	390,475.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,058,000.00	1,058,000.00	0.00	1,058,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,466,475.00	1,448,475.00	50,936.00	1,448,475.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	268,378.00	645,791.00	49,216.00	637,101.00	8,690.00	1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			268,378.00	645,791.00	49,216.00	637,101.00	8,690.00	1.3%
TOTAL, EXPENDITURES			50,054,420.00	60,847,929.73	12,780,241.72	60,847,929.73	0.00	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	19,768,703.00	20,758,194.00	0.00	20,758,194.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,768,703.00	20,758,194.00	0.00	20,758,194.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,418,703.00	20,408,194.00	(350,000.00)	20,408,194.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	115,546,243.00	124,260,584.00	26,851,339.52	124,260,584.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,775,929.00	11,308,873.84	1,074,723.90	11,308,873.84	0.00	0.0%
3) Other State Revenue		8300-8599	15,059,083.00	40,569,476.00	4,182,816.08	40,569,476.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,028,680.00	9,028,680.00	1,113,159.98	9,028,680.00	0.00	0.0%
5) TOTAL, REVENUES			149,409,935.00	185,167,613.84	33,222,039.48	185,167,613.84		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	65,995,487.00	68,861,898.00	19,722,532.13	68,861,898.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,650,323.00	23,324,156.29	6,718,823.43	23,324,156.29	0.00	0.0%
3) Employee Benefits		3000-3999	37,717,666.00	39,527,087.85	9,740,350.64	39,527,087.85	0.00	0.0%
4) Books and Supplies		4000-4999	5,444,546.00	7,424,931.00	1,243,329.87	7,710,159.00	(285,228.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	16,774,173.00	20,460,479.80	6,018,671.16	20,183,941.80	276,538.00	1.4%
6) Capital Outlay		6000-6999	282,100.00	530,743.00	102,927.18	530,743.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,844,329.00	1,826,329.00	50,936.00	1,826,329.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(158,105.00)	(176,933.00)	(30,561.00)	(163,090.00)	(13,843.00)	7.8%
9) TOTAL, EXPENDITURES			149,550,519.00	161,778,691.94	43,567,009.41	161,801,224.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(140,584.00)	23,388,921.90	(10,344,969.93)	23,366,388.90		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(298,000.00)	(298,000.00)	(298,000.00)	(298,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(438,584.00)	23,090,921.90	(10,642,969.93)	23,068,388.90		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,511,664.00	27,908,171.18		27,908,171.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,511,664.00	27,908,171.18		27,908,171.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,511,664.00	27,908,171.18		27,908,171.18		
2) Ending Balance, June 30 (E + F1e)			21,073,080.00	50,999,093.08		50,976,560.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,286,776.00	26,574,967.02		26,574,967.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,635,640.00	6,635,640.00		6,635,640.00		
d) Assigned								
Other Assignments		9780	1,648,648.43	12,918,949.34		12,896,416.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,497,015.57	4,864,536.72		4,864,536.75		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	73,285,630.00	81,105,329.00	19,448,580.00	81,105,329.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,425,866.00	27,005,398.00	6,751,350.00	27,005,398.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,256.00	145,256.00	0.00	145,256.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	14,809,410.00	14,358,872.00	0.00	14,358,872.00	0.00	0.0%
Unsecured Roll Taxes		8042	626,567.00	626,567.00	0.00	626,567.00	0.00	0.0%
Prior Years' Taxes		8043	895,338.00	895,338.00	707,822.07	895,338.00	0.00	0.0%
Supplemental Taxes		8044	849,184.00	849,184.00	222,488.85	849,184.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,527,467.00)	(1,527,467.00)	67,966.60	(1,527,467.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,922,266.00	2,618,543.00	0.00	2,618,543.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			117,432,050.00	126,077,020.00	27,198,207.52	126,077,020.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,885,807.00)	(1,816,436.00)	(346,868.00)	(1,816,436.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,546,243.00	124,260,584.00	26,851,339.52	124,260,584.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,546,694.00	2,736,505.09	0.00	2,736,505.09	0.00	0.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	116,881.00	568,106.75	548.00	568,106.75	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,298,826.00	1,548,504.00	123,425.88	1,548,504.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	218,898.00	340,843.00	0.00	340,843.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	15,248.00	33,718.00	3,813.45	33,718.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	94,536.00	237,485.00	92,815.91	237,485.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	86,871.00	95,922.00	6,468.16	95,922.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,397,975.00	5,747,790.00	847,652.50	5,747,790.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,775,929.00</b>	<b>11,308,873.84</b>	<b>1,074,723.90</b>	<b>11,308,873.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	371,600.00	371,600.00	0.00	371,600.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,532,673.00	2,532,673.00	63,498.10	2,532,673.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,154,810.00	37,665,203.00	4,119,317.98	37,665,203.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,059,083.00</b>	<b>40,569,476.00</b>	<b>4,182,816.08</b>	<b>40,569,476.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	763,513.00	763,513.00	0.00	763,513.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	102,500.00	102,500.00	45,296.18	102,500.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	2,303.83	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	139,408.00	139,408.00	1,525.52	139,408.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	151,809.00	151,809.00	(1,017,431.55)	151,809.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	7,771,450.00	7,771,450.00	2,081,466.00	7,771,450.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,028,680.00</b>	<b>9,028,680.00</b>	<b>1,113,159.98</b>	<b>9,028,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>149,409,935.00</b>	<b>185,167,613.84</b>	<b>33,222,039.48</b>	<b>185,167,613.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	55,749,802.00	54,520,910.00	16,034,204.52	54,520,910.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,573,968.00	6,358,037.00	1,601,274.68	6,358,037.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,645,771.00	7,957,005.00	2,087,131.77	7,957,005.00	0.00	0.0%
Other Certificated Salaries		1900	25,946.00	25,946.00	(78.84)	25,946.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>65,995,487.00</b>	<b>68,861,898.00</b>	<b>19,722,532.13</b>	<b>68,861,898.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,393,866.00	5,738,738.29	1,461,840.89	5,738,738.29	0.00	0.0%
Classified Support Salaries		2200	6,953,072.00	7,477,881.00	2,367,193.70	7,477,881.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,465,463.00	1,973,559.00	634,951.10	1,973,559.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,310,573.00	6,723,396.00	1,854,694.38	6,723,396.00	0.00	0.0%
Other Classified Salaries		2900	527,349.00	1,410,582.00	400,143.36	1,410,582.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,650,323.00</b>	<b>23,324,156.29</b>	<b>6,718,823.43</b>	<b>23,324,156.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,641,207.00	19,301,493.00	3,679,386.22	19,301,493.00	0.00	0.0%
PERS		3201-3202	5,129,659.00	5,678,905.71	1,544,190.10	5,678,905.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,654,069.00	2,906,589.00	779,044.14	2,906,589.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,161,802.00	8,246,929.00	2,688,467.85	8,246,929.00	0.00	0.0%
Unemployment Insurance		3501-3502	438,142.00	477,606.00	124,737.40	477,606.00	0.00	0.0%
Workers' Compensation		3601-3602	2,439,263.00	2,636,901.00	746,225.43	2,636,901.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,024.00	45,596.14	8,072.85	45,596.14	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	232,500.00	233,068.00	170,226.65	233,068.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>37,717,666.00</b>	<b>39,527,087.85</b>	<b>9,740,350.64</b>	<b>39,527,087.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	310,440.00	310,440.00	37,013.02	310,440.00	0.00	0.0%
Books and Other Reference Materials		4200	22,894.00	46,962.07	7,995.32	46,962.07	0.00	0.0%
Materials and Supplies		4300	3,754,786.00	5,584,965.15	1,038,571.31	5,870,193.15	(285,228.00)	-5.1%
Noncapitalized Equipment		4400	1,356,426.00	1,482,563.78	159,750.22	1,482,563.78	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			5,444,546.00	7,424,931.00	1,243,329.87	7,710,159.00	(285,228.00)	-3.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	282,416.00	802,416.00	256,768.00	802,416.00	0.00	0.0%
Travel and Conferences		5200	248,560.00	279,234.00	40,844.57	279,234.00	0.00	0.0%
Dues and Memberships		5300	93,292.00	103,952.00	94,709.74	103,952.00	0.00	0.0%
Insurance		5400-5450	1,620,733.00	1,620,733.00	1,121,221.00	1,620,733.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,934,396.00	2,934,396.00	1,089,063.34	2,934,396.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,361,898.00	2,403,572.00	890,607.57	2,403,572.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,500.00)	(10,500.00)	(3,698.65)	(10,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,921,084.00	12,003,871.89	2,476,041.61	11,727,333.89	276,538.00	2.3%
Communications		5900	322,294.00	322,804.91	53,113.98	322,804.91	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,774,173.00	20,460,479.80	6,018,671.16	20,183,941.80	276,538.00	1.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	90,000.00	452,643.00	102,927.18	452,643.00	0.00	0.0%
Equipment Replacement		6500	192,100.00	78,100.00	0.00	78,100.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			282,100.00	530,743.00	102,927.18	530,743.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	408,475.00	390,475.00	50,936.00	390,475.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%



2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	105,207.00	105,207.00	0.00	105,207.00	0.00	0.0%
Other Debt Service - Principal		7439	1,330,647.00	1,330,647.00	0.00	1,330,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,844,329.00	1,826,329.00	50,936.00	1,826,329.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(158,105.00)	(176,933.00)	(30,561.00)	(163,090.00)	(13,843.00)	7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(158,105.00)	(176,933.00)	(30,561.00)	(163,090.00)	(13,843.00)	7.8%
TOTAL, EXPENDITURES			149,550,519.00	161,778,691.94	43,567,009.41	161,801,224.94	(22,533.00)	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(298,000.00)	(298,000.00)	(298,000.00)	(298,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	1,872,110.26
6266	Educator Effectiveness, FY 2021-22	2,173,295.07
6300	Lottery: Instructional Materials	351,452.97
6500	Special Education	262,877.54
6547	Special Education Early Intervention Preschool Grant	1,707,317.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,715,708.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.15
7435	Learning Recovery Emergency Block Grant	13,134,894.00
7810	Other Restricted State	56,833.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	87,681.40
9010	Other Restricted Local	212,797.63
Total, Restricted Balance		26,574,967.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	124,260,584.00	13.39%	140,899,818.00	8.65%	153,081,605.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,182,239.00	0.00%	2,182,239.00	0.00%	2,182,239.00
4. Other Local Revenues	8600-8799	341,908.00	0.00%	341,908.00	0.00%	341,908.00
5. Other Financing Sources						
a. Transfers In	8900-8929	52,000.00	0.00%	52,000.00	0.00%	52,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,758,194.00)	12.95%	(23,445,671.00)	3.89%	(24,356,764.00)
6. Total (Sum lines A1 thru A5c)		106,078,537.00	13.15%	120,030,294.00	9.39%	131,300,988.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				51,219,399.00		57,357,703.00
b. Step & Column Adjustment				768,299.00		860,360.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,370,005.00		2,187,910.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,219,399.00	11.98%	57,357,703.00	5.31%	60,405,973.00
2. Classified Salaries						
a. Base Salaries				12,881,854.00		14,683,648.00
b. Step & Column Adjustment				193,240.00		220,255.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,608,554.00		320,358.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,881,854.00	13.99%	14,683,648.00	3.68%	15,224,261.00
3. Employee Benefits	3000-3999	23,144,732.00	10.68%	25,615,923.00	3.44%	26,497,592.00
4. Books and Supplies	4000-4999	3,120,550.68	8.73%	3,392,862.00	1.97%	3,459,706.00
5. Services and Other Operating Expenditures	5000-5999	10,959,096.53	4.99%	11,506,258.00	1.97%	11,732,922.00
6. Capital Outlay	6000-6999	50,000.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	377,854.00	0.00%	377,854.00	0.00%	377,854.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(800,191.00)	(16.06%)	(671,688.00)	0.00%	(671,688.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		100,953,295.21	11.25%	112,312,560.00	4.24%	117,076,620.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		5,125,241.79		7,717,734.00		14,224,368.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,276,351.27		24,401,593.06		32,119,327.06
2. Ending Fund Balance (Sum lines C and D1)		24,401,593.06		32,119,327.06		46,343,695.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	6,635,640.00		6,543,317.05		8,486,156.00
d. Assigned	9780	12,896,416.31		20,554,687.20		32,669,335.23
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	4,864,536.75		5,016,322.81		5,183,203.83
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,401,593.06		32,119,327.06		46,343,695.06
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,864,536.75		5,016,322.81		5,183,203.83
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,864,536.75		5,016,322.81		5,183,203.83
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>Certificated: The other adjustment column in 2022-23 includes certificated positions (52 FTE) transferred from ESSER funds, 18 additional teachers positions for growth and new schools, 3 assistant principals, 1 middle school principal, and 1 elementary principal, total \$5,370,005. The 2023-24 adjustment includes the cost of 2 assistant principals, 18 teachers for growth and new schools and one school counselors, \$2,187,910. Classified: Clerical and Instructional aide positions transferred from ESSER grant and 4 clerks, 1 secretary and 4 custodians new positions for growth/new school and transfer from restricted one-time state grant, total \$ 1,608,554. In 2024-25 additional 2 clerks, 1 Secretary, 3 custodians and 1 clerical positions transfer from restricted one-time state fund, total \$320,358.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	11,308,873.84	(53.60%)	5,247,832.00	0.00%	5,247,832.00
3. Other State Revenues	8300-8599	38,387,237.00	(55.77%)	16,979,049.00	.50%	17,064,040.00
4. Other Local Revenues	8600-8799	8,686,772.00	(1.43%)	8,562,661.00	2.49%	8,775,459.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	20,758,194.00	12.95%	23,445,671.00	3.89%	24,356,764.00
6. Total (Sum lines A1 thru A5c)		79,141,076.84	(31.47%)	54,235,213.00	2.23%	55,444,095.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,642,499.00		15,630,317.00
b. Step & Column Adjustment				238,433.00		234,464.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,250,615.00)		315,623.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,642,499.00	(11.41%)	15,630,317.00	3.52%	16,180,404.00
2. Classified Salaries						
a. Base Salaries				10,442,302.29		9,267,276.29
b. Step & Column Adjustment				156,637.00		138,999.70
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,331,663.00)		(57,685.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,442,302.29	(11.25%)	9,267,276.29	.88%	9,348,590.99
3. Employee Benefits	3000-3999	16,382,355.85	(8.28%)	15,026,440.00	.78%	15,144,093.00
4. Books and Supplies	4000-4999	4,589,608.32	(13.30%)	3,979,264.00	(4.49%)	3,800,733.00
5. Services and Other Operating Expenditures	5000-5999	9,224,845.27	(11.03%)	8,207,087.00	2.78%	8,435,204.00
6. Capital Outlay	6000-6999	480,743.00	0.00%	480,743.00	0.00%	480,743.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,448,475.00	0.00%	1,448,475.00	0.00%	1,448,475.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	637,101.00	(20.17%)	508,598.00	0.00%	508,598.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		61,197,929.73	(10.29%)	54,898,200.29	1.45%	55,696,840.99
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		17,943,147.11		(662,987.29)		(252,745.99)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,631,819.91		26,574,967.02		25,911,979.73
2. Ending Fund Balance (Sum lines C and D1)		26,574,967.02		25,911,979.73		25,659,233.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	26,574,967.02		25,911,979.73		25,659,233.74
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,574,967.02		25,911,979.73		25,659,233.74
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The other adjustment column includes: various Certificated positions (52 FTE) transferred to the unrestricted fund due to the exhaustion of ESSER grant, (\$2,863,075). Additional 1 SpEd teacher, 4 RSP teachers and 1 speech pathologist positions due to program growth, total \$612,460. In 2024-25 additional 1 SpEd TOSA and 2 SpEd teachers positions due to anticipated program growth, \$315,623. Classified: Various classified positions transferred from ESSER grant and other restricted state one-time grant, (\$1,331,663). In 2024-25 clerical position transferred to general fund from other restricted state one-time grant.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	124,260,584.00	13.39%	140,899,818.00	8.65%	153,081,605.00
2. Federal Revenues	8100-8299	11,308,873.84	(53.60%)	5,247,832.00	0.00%	5,247,832.00
3. Other State Revenues	8300-8599	40,569,476.00	(52.77%)	19,161,288.00	.44%	19,246,279.00
4. Other Local Revenues	8600-8799	9,028,680.00	(1.37%)	8,904,569.00	2.39%	9,117,367.00
5. Other Financing Sources						
a. Transfers In	8900-8929	52,000.00	0.00%	52,000.00	0.00%	52,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		185,219,613.84	(5.91%)	174,265,507.00	7.16%	186,745,083.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				68,861,898.00		72,988,020.00
b. Step & Column Adjustment				1,006,732.00		1,094,824.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,119,390.00		2,503,533.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	68,861,898.00	5.99%	72,988,020.00	4.93%	76,586,377.00
2. Classified Salaries						
a. Base Salaries				23,324,156.29		23,950,924.29
b. Step & Column Adjustment				349,877.00		359,254.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				276,891.00		262,673.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,324,156.29	2.69%	23,950,924.29	2.60%	24,572,851.99
3. Employee Benefits	3000-3999	39,527,087.85	2.82%	40,642,363.00	2.46%	41,641,685.00
4. Books and Supplies	4000-4999	7,710,159.00	(4.38%)	7,372,126.00	(1.51%)	7,260,439.00
5. Services and Other Operating Expenditures	5000-5999	20,183,941.80	(2.33%)	19,713,345.00	2.31%	20,168,126.00
6. Capital Outlay	6000-6999	530,743.00	0.00%	530,743.00	0.00%	530,743.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,826,329.00	0.00%	1,826,329.00	0.00%	1,826,329.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,090.00)	0.00%	(163,090.00)	0.00%	(163,090.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		162,151,224.94	3.12%	167,210,760.29	3.33%	172,773,460.99
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		23,068,388.90		7,054,746.71		13,971,622.01
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,908,171.18		50,976,560.08		58,031,306.79
2. Ending Fund Balance (Sum lines C and D1)		50,976,560.08		58,031,306.79		72,002,928.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	26,574,967.02		25,911,979.73		25,659,233.74
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	6,635,640.00		6,543,317.05		8,486,156.00
d. Assigned	9780	12,896,416.31		20,554,687.20		32,669,335.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,864,536.75		5,016,322.81		5,183,203.83



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		50,976,560.08		58,031,306.79		72,002,928.80
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,864,536.75		5,016,322.81		5,183,203.83
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,864,536.75		5,016,322.81		5,183,203.83
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,991.32		11,532.42		12,011.52
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		162,151,224.94		167,210,760.29		172,773,460.99
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		162,151,224.94		167,210,760.29		172,773,460.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,864,536.75		5,016,322.81		5,183,203.83
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,864,536.75		5,016,322.81		5,183,203.83
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	10,635.37	10,991.32		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>10,635.37</b>	<b>10,991.32</b>	<b>3.3%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)	District Regular	10,848.00	11,532.42		
	Charter School				
	<b>Total ADA</b>	<b>10,848.00</b>	<b>11,532.42</b>	<b>6.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)	District Regular	11,064.00	12,011.52		
	Charter School				
	<b>Total ADA</b>	<b>11,064.00</b>	<b>12,011.52</b>	<b>8.6%</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The District enrollment and ADA yield have increased which resulted in a higher ADA at First Interim.

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	11,600.00		
	Charter School		11,840.00	
	<b>Total Enrollment</b>	<b>11,600.00</b>	<b>11,840.00</b>	<b>2.1%</b>
1st Subsequent Year (2023-24)	District Regular	11,832.00		
	Charter School		12,424.00	
	<b>Total Enrollment</b>	<b>11,832.00</b>	<b>12,424.00</b>	<b>5.0%</b>
2nd Subsequent Year (2024-25)	District Regular	12,069.00		
	Charter School		12,941.00	
	<b>Total Enrollment</b>	<b>12,069.00</b>	<b>12,941.00</b>	<b>7.2%</b>

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The District enrollment has increased more than the enrollment standard percentage range at First Interim.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	10,273	10,765	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,273</b>	<b>10,765</b>	<b>95.4%</b>
Second Prior Year (2020-21)			
District Regular	10,274	10,455	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,274</b>	<b>10,455</b>	<b>98.3%</b>
First Prior Year (2021-22)			
District Regular	10,182	11,028	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,182</b>	<b>11,028</b>	<b>92.3%</b>
		Historical Average Ratio:	95.3%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>95.8%</b>

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	10,991	11,840		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>10,991</b>	<b>11,840</b>	<b>92.8%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	11,532	12,424		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,532</b>	<b>12,424</b>	<b>92.8%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	12,012	12,941		
Charter School				
<b>Total ADA/Enrollment</b>	<b>12,012</b>	<b>12,941</b>	<b>92.8%</b>	<b>Met</b>

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**4A. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	117,432,050.00	126,077,020.00	7.4%	Not Met
1st Subsequent Year (2023-24)	128,398,207.00	142,640,612.00	11.1%	Not Met
2nd Subsequent Year (2024-25)	135,515,555.00	154,760,513.00	14.2%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

The increase in the Local Control Funding Formula (LCFF) revenues at First Interim is due to the increase in enrollment/ADA.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2019-20)	71,065,876.20	
Second Prior Year (2020-21)	70,287,171.81	77,992,510.70	90.1%
First Prior Year (2021-22)	74,401,492.00	84,777,337.00	87.8%
	Historical Average Ratio:		89.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.6% to 92.6%</b>	<b>86.6% to 92.6%</b>	<b>86.6% to 92.6%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Current Year (2022-23)	87,245,985.00	100,953,295.21	
1st Subsequent Year (2023-24)	97,657,274.00	112,312,560.00	87.0%	Met
2nd Subsequent Year (2024-25)	102,127,826.00	117,076,620.00	87.2%	Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

The salary and benefit standard ratio is lower in 2022-23 because of the one-time network upgrade costs.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	9,775,929.00	11,308,873.84	15.7%	Yes
1st Subsequent Year (2023-24)	3,932,486.00	5,247,832.00	33.4%	Yes
2nd Subsequent Year (2024-25)	3,955,528.00	5,247,832.00	32.7%	Yes

Explanation:  
(required if Yes)

The increase in federal revenues are due to the grant carry over amount.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	15,059,083.00	40,569,476.00	169.4%	Yes
1st Subsequent Year (2023-24)	13,334,200.00	19,161,288.00	43.7%	Yes
2nd Subsequent Year (2024-25)	13,413,606.00	19,246,279.00	43.5%	Yes

Explanation:  
(required if Yes)

The increase in state revenues is due to additional one-time revenue budget for Arts, Music, and Instructional Materials and Learning Recovery Emergency grant.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	9,028,680.00	9,028,680.00	0.0%	No
1st Subsequent Year (2023-24)	9,129,348.00	8,904,569.00	-2.5%	No
2nd Subsequent Year (2024-25)	9,272,939.00	9,117,367.00	-1.7%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	5,444,546.00	7,710,159.00	41.6%	Yes
1st Subsequent Year (2023-24)	5,386,365.00	7,372,126.00	36.9%	Yes
2nd Subsequent Year (2024-25)	6,656,762.00	7,260,439.00	9.1%	Yes

Explanation:  
(required if Yes)

Additional instructional materials and supplies budget for Expanded Learning Opportunity Program (ELO-P) and one-time Kitchen Infrastructure upgrade program funds.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	16,774,173.00	20,183,941.80	20.3%	Yes
1st Subsequent Year (2023-24)	14,326,683.00	19,713,345.00	37.6%	Yes
2nd Subsequent Year (2024-25)	16,033,247.00	20,168,126.00	25.8%	Yes

Explanation:  
(required if Yes)

Increase in Special Ed program service cost, technology upgrade service costs, pupil testing and security service budget and ELO-P.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	33,863,692.00	60,907,029.84	79.9%	Not Met
1st Subsequent Year (2023-24)	26,396,034.00	33,313,689.00	26.2%	Not Met
2nd Subsequent Year (2024-25)	26,642,073.00	33,611,478.00	26.2%	Not Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	22,218,719.00	27,894,100.80	25.5%	Not Met
1st Subsequent Year (2023-24)	19,713,048.00	27,085,471.00	37.4%	Not Met
2nd Subsequent Year (2024-25)	22,690,009.00	27,428,565.00	20.9%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

The increase in federal revenues are due to the grant carry over amount.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

The increase in state revenues is due to additional one-time revenue budget for Arts, Music, and Instructional Materials and Learning Recovery Emergency grant.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

Additional instructional materials and supplies budget for Expanded Learning Opportunity Program (ELO-P) and one-time Kitchen Infrastructure upgrade program funds.

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

Increase in Special Ed program service cost, technology upgrade service costs, pupil testing and security service budget and ELO-P.



**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,156,556.97	5,572,913.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,550,633.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses\* in any of the current fiscal year or two subsequent fiscal years.

\*Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

\*A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2022-23)	5,125,241.79	100,953,295.21	N/A	Met
1st Subsequent Year (2023-24)	7,717,734.00	112,312,560.00	N/A	Met
2nd Subsequent Year (2024-25)	14,224,368.00	117,076,620.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

---



---

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

---



---

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	50,976,560.08		Met
1st Subsequent Year (2023-24)	58,031,306.79		Met
2nd Subsequent Year (2024-25)	72,002,928.80		Met

---



---

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

---



---

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

---



---

**9B-1. Determining if the District's Ending Cash Balance is Positive**

---



---

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	25,358,580.08		Met

---



---

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

---



---

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$75,000 (greater of)	0 to 300
4% or \$75,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,991.32	11,532.42	12,011.52
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	162,151,224.94	167,210,760.29	172,773,460.99
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	162,151,224.94	167,210,760.29	172,773,460.99
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,864,536.75	5,016,322.81	5,183,203.83

6. Reserve Standard - by Amount  
(\$75,000 for districts with less than 1,001 ADA, else 0)

7. **District's Reserve Standard**  
**(Greater of Line B5 or Line B6)**

0.00	0.00	0.00
<b>4,864,536.75</b>	<b>5,016,322.81</b>	<b>5,183,203.83</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,864,536.75	5,016,322.81	5,183,203.83
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,864,536.75	5,016,322.81	5,183,203.83
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,864,536.75</b>	<b>5,016,322.81</b>	<b>5,183,203.83</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

---

---

**SUPPLEMENTAL INFORMATION**

---

---

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

**District's Contributions and Transfers Standard:** -5.0% to +5.0% or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(19,768,703.00)	(20,758,194.00)	5.0%	989,491.00	Not Met
1st Subsequent Year (2023-24)	22,176,009.00	23,445,671.00	5.7%	(1,269,662.00)	Not Met
2nd Subsequent Year (2024-25)	22,567,138.00	24,356,764.00	7.9%	(1,789,626.00)	Not Met

<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	52,000.00	52,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	30,000.00	52,000.00	73.3%	22,000.00	Not Met
2nd Subsequent Year (2024-25)	30,000.00	52,000.00	73.3%	22,000.00	Not Met

<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	350,000.00	350,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	350,000.00	350,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	350,000.00	350,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with time frames, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

Special Ed program cost and Restricted Routine Maintenance program cost increase has resulted in higher general fund contribution.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Other financing source transfer in budget has increased at First Interim.



1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item 57A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	51/86xx	51/74xx	135,558,443
Supp Early Retirement Program	2	03/General Fund	007/39xx & 58xx	887,672
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
2012 Lease Purchase (COPS)	4	25/9961/8681	25/9961/743x	1,891,772
2014 QZAB1 & 2	10	Energy Savings	03/0003 & 06/9986-743x	17,254,118
Lease Revenue Bond	26	CFD Supplemental Taxes	CFD Supplemental Taxes	19,405,000
<b>TOTAL:</b>				<b>174,997,005</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	7,616,488	8,346,600	8,770,600	7,583,875
Supp Early Retirement Program	465,393	422,279		
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
2012 Lease Purchase (COPS)	500,522	501,315	498,880	390,181
2014 QZAB1 & 2	1,346,855	1,429,276	1,513,764	1,605,323
Lease Revenue Bond	847,050	888,750	926,000	951,000

Total Annual Payments:	10,776,308	11,588,220	11,709,244	10,530,379
Has total annual payment increased over prior year (2021-22)?		Yes	Yes	No

---

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

General Obligation Bonds will be paid by the bond interest & redemption fund/Fund 51. Qualified Zone Academy Bond (QZAB) debt payments will be paid by energy savings from the energy management system and solar savings. The Governing Board approved a supplemental early retirement plan(SERP) to all employees that would be age 55 and had worked for the District 5+ years as of June 30,2018. Employees that accepted the SERP incentive received 70% of their current salary paid over five years and \$10,000 paid to a health retirement account (HRA) for five years or up to age 65whichever comes first. The SERP cost is to be offset with the retiree salary savings from the general fund. In September 2018, the District was approved for Lease Revenue Bonds fin the amount of\$19,680,000 for upcoming construction projects. The Lease Revenue Bonds will be paid by Community Facilities District (CFD) surplus taxes.

---

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability	1,855,706.00	1,252,240.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,855,706.00	1,252,240.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2022-23)	0.00	0.00
	1st Subsequent Year (2023-24)	0.00	0.00
	2nd Subsequent Year (2024-25)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)	21,688.00	46,267.14
1st Subsequent Year (2023-24)	20,559.00	45,624.00
2nd Subsequent Year (2024-25)	20,771.00	45,653.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	26,698.00	26,698.00
1st Subsequent Year (2023-24)	26,698.00	26,698.00
2nd Subsequent Year (2024-25)	26,698.00	26,698.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	2	2
1st Subsequent Year (2023-24)	2	2
2nd Subsequent Year (2024-25)	2	2

4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

n/a

n/a

- 2 Self-Insurance Liabilities
- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

- 3 Self-Insurance Contributions
- a. Required contribution (funding) for self-insurance programs
- Current Year (2022-23)
- 1st Subsequent Year (2023-24)
- 2nd Subsequent Year (2024-25)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
- Current Year (2022-23)
- 1st Subsequent Year (2023-24)
- 2nd Subsequent Year (2024-25)

Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

- 4 Comments:

The District does not operate self-insurance program.

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	570.5	598.5	622.5	644.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[ ]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[ ]



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

710,773
---------

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
13,519,309	13,854,309	14,149,109
66.0%	66.0%	66.0%
	3.0%	2.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No
----

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
1,066,160	1,082,152	1,098,384
1.5%	1.5%	1.5%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No
----

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	417.8	450.4	458.9	464.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes
-----

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?


If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a
-----

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: 

--

End Date: 

--

5. Salary settlement:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

258,519
---------

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,007,680	4,128,280	4,208,680
3. Percent of H&W cost paid by employer	66.0%	66.0%	66.0%
4. Percent projected change in H&W cost over prior year		3.0%	3.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	387,778	393,595	399,499
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

**Classified (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	59.4	85.5	90.0	92.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

143,325

4. Amount included for any tentative salary schedule increases

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	0	0	0

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,502,918	1,563,218	1,596,718
3. Percent of H&W cost paid by employer	66.0%	66.0%	66.0%
4. Percent projected change in H&W cost over prior year		3.0%	3.0%

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	214,988	218,213	221,486
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	29,560	31,116	31,980
3. Percent change in cost of other benefits over prior year		5.0%	5.0%

S9.

**Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

---

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

---

---

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

---

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- |   |                                  |
|---|----------------------------------|
| <b>A1.</b> Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)                                 | <input type="text" value="No"/>  |
| <b>A2.</b> Is the system of personnel position control independent from the payroll system?   | <input type="text" value="Yes"/> |
| <b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="No"/>  |
| <b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <input type="text" value="No"/>  |
| <b>A5.</b> Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/>  |
| <b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="Yes"/> |
| <b>A7.</b> Is the district's financial system independent of the county office system?  | <input type="text" value="No"/>  |
| <b>A8.</b> Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)  | <input type="text" value="No"/>  |
| <b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="No"/>  |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

A6: The District provides 100% employer paid H&W benefits for five board members. The district also provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000. Effective 2020-21, the District provides one retired Superintendent health benefits with no cap up to age 65.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,635.37	10,635.37	10,991.32	10,991.32	355.95	3.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	10,635.37	10,635.37	10,991.32	10,991.32	355.95	3.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	23.81	23.81	17.41	17.41	(6.40)	-27.0%
b. Special Education-Special Day Class	.74	.74	.74	.74	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	24.55	24.55	18.15	18.15	(6.40)	-26.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	10,659.92	10,659.92	11,009.47	11,009.47	349.55	3.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER								
A. BEGINNING CASH			20,514,350.00	16,169,088.00	7,860,908.00	18,793,698.00	17,951,613.00	18,257,385.86	29,621,058.93	22,902,896.64
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,472,961.00	3,472,961.00	13,002,679.00	6,251,329.00	7,299,479.61	14,050,829.11	7,299,479.61	7,951,661.93
Property Taxes	8020-8079		0.00	977,878.00	0.00	20,399.00	0.00	8,484,008.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(346,868.00)	(145,314.88)	(145,314.88)	(145,314.88)	(145,314.88)
Federal Revenue	8100-8299		129,895.00	8,905.00	93,861.00	0.00	0.00	5,423.00	501,448.66	3,105,721.50
Other State Revenue	8300-8599		469,700.00	469,700.00	2,334,457.00	875,753.00	7,001,185.43	695,306.68	62,138.43	1,454,218.54
Other Local Revenue	8600-8799		(241,216.00)	465,881.00	(48,822.00)	937,317.00	40,178.00	2,083,831.33	570,918.50	2,085,823.33
Interfund Transfers In	8910-8929		0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,831,340.00	5,395,325.00	15,434,175.00	7,737,930.00	14,195,528.16	25,174,083.24	8,288,670.32	14,452,110.42
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,584,987.00	5,682,545.00	5,698,865.00	5,756,134.00	6,197,570.82	5,508,951.84	6,197,570.82	6,197,570.82
Classified Salaries	2000-2999		1,173,834.00	1,849,165.00	1,843,975.00	1,851,850.00	2,099,174.07	1,911,113.82	2,099,174.07	2,099,174.07
Employee Benefits	3000-3999		1,937,441.00	2,582,682.00	2,598,361.00	2,621,867.00	2,766,896.15	2,766,896.15	3,952,708.79	3,952,708.79
Books and Supplies	4000-4999		100,918.00	432,292.00	366,843.00	343,276.00	616,812.72	616,812.72	925,219.08	693,914.31
Services	5000-5999		1,447,374.00	2,178,979.00	1,355,937.00	1,036,381.00	2,018,394.18	1,816,554.76	1,614,715.34	1,614,715.34
Capital Outlay	6000-6599		1,795.00	0.00	0.00	101,132.00	5,307.43	0.00	31,844.58	0.00
Other Outgo	7000-7499		9,096.00	8,308.00	876.00	2,096.00	0.00	1,004,480.95	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			7,255,445.00	12,733,971.00	12,214,857.00	11,712,736.00	13,704,155.37	13,624,810.24	14,821,232.68	14,558,083.33
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	11,724,990.38	409,974.00	(655,861.00)	5,569,491.00	3,398,456.00	351,749.71	351,749.71	351,749.71	351,749.71
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>11,724,990.38</b>	<b>409,974.00</b>	<b>(655,861.00)</b>	<b>5,569,491.00</b>	<b>3,398,456.00</b>	<b>351,749.71</b>	<b>351,749.71</b>	<b>351,749.71</b>	<b>351,749.71</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,149,398.55	1,331,131.00	313,673.00	(2,143,981.00)	265,735.00	537,349.64	537,349.64	537,349.64	537,349.64
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>2,149,398.55</b>	<b>1,331,131.00</b>	<b>313,673.00</b>	<b>(2,143,981.00)</b>	<b>265,735.00</b>	<b>537,349.64</b>	<b>537,349.64</b>	<b>537,349.64</b>	<b>537,349.64</b>
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>9,575,591.83</b>	<b>(921,157.00)</b>	<b>(969,534.00)</b>	<b>7,713,472.00</b>	<b>3,132,721.00</b>	<b>(185,599.93)</b>	<b>(185,599.93)</b>	<b>(185,599.93)</b>	<b>(185,599.93)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>(4,345,262.00)</b>	<b>(8,308,180.00)</b>	<b>10,932,790.00</b>	<b>(842,085.00)</b>	<b>305,772.86</b>	<b>11,363,673.07</b>	<b>(6,718,162.29)</b>	<b>(291,572.84)</b>
<b>F. ENDING CASH (A + E)</b>			<b>16,169,088.00</b>	<b>7,860,908.00</b>	<b>18,793,698.00</b>	<b>17,951,613.00</b>	<b>18,257,385.86</b>	<b>29,621,058.93</b>	<b>22,902,896.64</b>	<b>22,611,323.80</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER							
A. BEGINNING CASH		22,611,323.80	24,893,084.59	28,285,604.15	23,584,941.42				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,703,011.43	7,951,661.93	7,951,661.93	14,703,011.43	0.00	0.00	108,110,726.98	108,110,727.00
Property Taxes	8020-8079	0.00	8,484,008.00	0.00	0.00	0.00	0.00	17,966,293.00	17,966,293.00
Miscellaneous Funds	8080-8099	(296,102.80)	(148,051.35)	(148,051.35)	(148,051.44)	(148,051.53)	0.00	(1,816,435.99)	(1,816,436.00)
Federal Revenue	8100-8299	5,423.00	0.00	117,061.50	3,249,165.63	4,091,969.55	0.00	11,308,873.84	11,308,873.84
Other State Revenue	8300-8599	2,087,386.78	1,454,218.54	1,454,218.54	2,087,386.79	20,123,806.25	0.00	40,569,475.98	40,569,476.00
Other Local Revenue	8600-8799	221,818.00	189,162.00	189,162.00	603,399.50	1,931,227.34	0.00	9,028,680.00	9,028,680.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		16,721,536.41	17,930,999.12	9,564,052.62	20,494,911.91	25,998,951.61	0.00	185,219,613.81	185,219,613.84
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,197,570.82	6,197,570.82	6,197,570.82	6,197,570.82	247,419.42	0.00	68,861,898.00	68,861,898.00
Classified Salaries	2000-2999	2,099,174.07	2,099,174.07	2,099,174.07	1,865,932.50	233,241.56	0.00	23,324,156.30	23,324,156.29
Employee Benefits	3000-3999	3,952,708.79	3,952,708.79	3,952,708.79	3,952,708.79	536,691.84	0.00	39,527,087.88	39,527,087.85
Books and Supplies	4000-4999	693,914.31	925,219.08	693,914.31	925,219.08	375,804.39	0.00	7,710,159.00	7,710,159.00
Services	5000-5999	1,614,715.34	1,614,715.34	1,614,715.34	1,614,715.34	642,029.79	0.00	20,183,941.77	20,183,941.80
Capital Outlay	6000-6599	0.00	100,841.17	58,381.73	132,685.75	98,755.34	0.00	530,743.00	530,743.00
Other Outgo	7000-7499	0.00	0.00	0.00	638,382.05	0.00	0.00	1,663,239.00	1,663,239.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		14,558,083.33	14,890,229.27	14,616,465.06	15,327,214.33	2,133,942.34	0.00	162,151,224.95	162,151,224.94
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	351,749.71	351,749.71	351,749.71	351,749.71	188,932.69	0.00	11,724,990.37	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		351,749.71	351,749.71	351,749.71	351,749.71	188,932.69	0.00	11,724,990.37	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	233,442.00	0.00	0.00	0.00	0.00	0.00	2,149,398.56	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		233,442.00	0.00	0.00	0.00	0.00	0.00	2,149,398.56	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		118,307.71	351,749.71	351,749.71	351,749.71	188,932.69	0.00	9,575,591.81	
E. NET INCREASE/DECREASE (B - C + D)		2,281,760.79	3,392,519.56	(4,700,662.73)	5,519,447.29	24,053,941.96	0.00	32,643,980.67	23,068,388.90
F. ENDING CASH (A + E)		24,893,084.59	28,285,604.15	23,584,941.42	29,104,388.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								53,158,330.67	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			29,104,388.71	27,499,197.99	25,371,739.73	34,794,109.33	38,708,891.68	36,498,760.99	52,482,694.61	48,580,139.31
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,740,867.15	4,740,867.15	15,997,804.87	8,533,560.87	8,533,560.87	15,997,804.87	8,533,560.87	8,533,560.87
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	8,983,146.50	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(104,447.64)	(208,895.28)	(139,263.52)	(139,263.52)	(139,263.52)	(139,263.52)	(139,263.52)
Federal Revenue	8100-8299		555,263.12	8,904.98	88,271.04	0.00	0.00	0.00	417,302.59	194,307.61
Other State Revenue	8300-8599		504,241.14	504,222.14	907,600.19	907,600.19	433,719.69	695,306.71	62,138.43	1,415,554.35
Other Local Revenue	8600-8799		(182,717.78)	772,825.41	40,560.35	1,369,585.62	31,497.36	1,953,212.37	458,936.52	1,932,996.75
Interfund Transfers In	8910-8929		0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,617,653.63	5,922,372.04	16,877,341.17	10,671,483.16	8,859,514.40	27,490,206.93	9,332,674.89	11,937,156.06
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,739,896.85	6,023,043.44	6,040,341.60	6,101,067.62	6,568,920.76	5,839,040.67	6,568,920.76	6,568,920.76
Classified Salaries	2000-2999		1,205,378.13	1,898,853.17	1,893,536.06	1,901,607.52	2,155,583.12	1,962,466.82	2,155,583.12	2,155,583.12
Employee Benefits	3000-3999		1,992,125.90	2,655,571.78	2,671,666.15	2,695,848.36	2,438,541.58	2,438,541.58	2,438,541.58	2,438,541.58
Books and Supplies	4000-4999		96,573.47	413,681.84	351,048.16	328,500.33	590,257.31	590,257.31	885,385.97	664,039.48
Services	5000-5999		1,413,188.63	2,127,518.04	1,323,914.69	1,011,909.19	1,970,727.00	1,773,654.30	1,576,581.60	1,576,581.60
Capital Outlay	6000-6599		26,537.15	26,537.15	26,537.15	26,537.15	0.00	0.00	31,844.58	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	1,004,480.95	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			<b>7,473,700.13</b>	<b>13,145,205.42</b>	<b>12,657,043.81</b>	<b>12,065,470.17</b>	<b>13,724,029.77</b>	<b>13,608,441.63</b>	<b>13,656,857.61</b>	<b>13,403,666.54</b>
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	27,610,817.96	1,104,432.72	5,522,163.59	5,522,163.59	5,522,163.59	2,761,081.80	2,208,865.44	528,324.54	528,324.54
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>27,610,817.96</b>	<b>1,104,432.72</b>	<b>5,522,163.59</b>	<b>5,522,163.59</b>	<b>5,522,163.59</b>	<b>2,761,081.80</b>	<b>2,208,865.44</b>	<b>528,324.54</b>	<b>528,324.54</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,133,942.34	853,576.94	426,788.47	320,091.35	213,394.23	106,697.12	106,697.12	106,697.12	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>2,133,942.34</b>	<b>853,576.94</b>	<b>426,788.47</b>	<b>320,091.35</b>	<b>213,394.23</b>	<b>106,697.12</b>	<b>106,697.12</b>	<b>106,697.12</b>	<b>0.00</b>
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>25,476,875.62</b>	<b>250,855.78</b>	<b>5,095,375.12</b>	<b>5,202,072.24</b>	<b>5,308,769.36</b>	<b>2,654,384.68</b>	<b>2,102,168.32</b>	<b>421,627.42</b>	<b>528,324.54</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>(1,605,190.72)</b>	<b>(2,127,458.26)</b>	<b>9,422,369.60</b>	<b>3,914,782.35</b>	<b>(2,210,130.69)</b>	<b>15,983,933.62</b>	<b>(3,902,555.30)</b>	<b>(938,185.94)</b>
<b>F. ENDING CASH (A + E)</b>			<b>27,499,197.99</b>	<b>25,371,739.73</b>	<b>34,794,109.33</b>	<b>38,708,891.68</b>	<b>36,498,760.99</b>	<b>52,482,694.61</b>	<b>48,580,139.31</b>	<b>47,641,953.37</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										



Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		47,641,953.37	52,628,028.88	57,057,970.14	52,477,156.88				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,997,804.87	8,533,560.87	8,533,560.87	15,997,804.87	0.00	0.00	124,674,319.00	124,674,319.00
Property Taxes	8020-8079	0.00	8,983,146.50	0.00	0.00	0.00	0.00	17,966,293.00	17,966,293.00
Miscellaneous Funds	8080-8099	(243,711.14)	(121,855.53)	(121,855.53)	(121,855.60)	(121,855.68)	0.00	(1,740,794.00)	(1,740,794.00)
Federal Revenue	8100-8299	0.00	0.00	117,061.36	327,575.44	3,539,145.72	0.00	5,247,831.86	5,247,831.84
Other State Revenue	8300-8599	2,048,722.63	1,415,554.35	1,415,552.64	2,048,722.62	6,802,353.28	0.00	19,161,288.36	19,161,288.36
Other Local Revenue	8600-8799	58,601.15	36,335.52	34,285.52	476,363.99	1,922,086.23	0.00	8,904,569.01	8,904,569.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,861,417.51	18,846,741.71	9,978,604.86	18,728,611.32	12,141,729.55	0.00	174,265,507.23	174,265,507.20
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,568,920.76	6,568,920.76	6,568,920.76	6,568,920.76	262,172.93	0.00	72,988,008.43	72,988,008.39
Classified Salaries	2000-2999	2,155,583.12	2,155,583.12	2,155,583.12	1,916,073.88	239,509.24	0.00	23,950,923.54	23,950,923.52
Employee Benefits	3000-3999	2,438,541.58	3,657,812.37	4,064,235.97	4,064,235.97	6,648,155.26	0.00	40,642,359.66	40,642,359.65
Books and Supplies	4000-4999	664,039.48	885,385.97	664,039.48	885,385.97	359,621.65	0.00	7,378,216.42	7,378,216.40
Services	5000-5999	1,576,581.60	1,576,581.60	1,576,581.60	1,576,581.60	626,868.55	0.00	19,707,270.00	19,707,270.03
Capital Outlay	6000-6599	0.00	100,841.17	58,381.73	132,685.75	100,841.17	0.00	530,743.00	530,743.00
Other Outgo	7000-7499	0.00	0.00	0.00	821,848.05	(163,090.00)	0.00	1,663,239.00	1,663,239.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		13,403,666.54	14,945,124.99	15,087,742.66	15,965,731.98	8,074,078.80	0.00	167,210,760.05	167,210,759.99
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	528,324.54	528,324.54	528,324.54	2,328,324.53	0.00	0.00	27,610,817.96	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		528,324.54	528,324.54	528,324.54	2,328,324.53	0.00	0.00	27,610,817.96	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	2,133,942.35	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,133,942.35	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		528,324.54	528,324.54	528,324.54	2,328,324.53	0.00	0.00	25,476,875.61	
E. NET INCREASE/DECREASE (B - C + D)		4,986,075.51	4,429,941.26	(4,580,813.26)	5,091,203.87	4,067,650.75	0.00	32,531,622.79	7,054,747.21
F. ENDING CASH (A + E)		52,628,028.88	57,057,970.14	52,477,156.88	57,568,360.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								61,636,011.50	

First Interim  
Projected Totals 2022-23  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Menifee Union Elementary**

**Riverside County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## **IMPORT CHECKS**

## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT VALIDATION CHECKS**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	853,824.00	1,674,818.00	550,337.66	1,674,818.00	0.00	0.0%
4) Other Local Revenue		8600-8799	464,827.00	0.00	77.48	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,318,651.00	1,674,818.00	550,415.14	1,674,818.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	239,940.00	239,940.00	68,792.30	239,940.00	0.00	0.0%
2) Classified Salaries		2000-2999	314,747.00	314,747.00	92,702.49	314,747.00	0.00	0.0%
3) Employee Benefits		3000-3999	239,541.00	239,541.00	65,006.20	239,541.00	0.00	0.0%
4) Books and Supplies		4000-4999	201,802.00	534,134.38	70,750.28	547,679.38	(13,545.00)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	33,163.00	17,310.14	3,528.10	17,310.14	0.00	0.0%
6) Capital Outlay		6000-6999	252,387.00	377,306.04	69,630.47	377,306.04	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,071.00	47,607.00	3,991.00	34,062.00	13,545.00	28.5%
9) TOTAL, EXPENDITURES			1,318,651.00	1,770,585.56	374,400.84	1,770,585.56		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(95,767.56)	176,014.30	(95,767.56)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(95,767.56)	176,014.30	(95,767.56)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,400.00	205,800.88		205,800.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,400.00	205,800.88		205,800.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,400.00	205,800.88		205,800.88		
2) Ending Balance, June 30 (E + F1e)			50,400.00	110,033.32		110,033.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	50,400.00	110,033.32		110,033.32		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	35,030.00	0.00	0.00	(35,030.00)	-100.0%
State Preschool	6105	8590	835,468.00	835,468.00	215,729.06	835,468.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,356.00	804,320.00	334,608.60	839,350.00	35,030.00	4.4%
TOTAL, OTHER STATE REVENUE			853,824.00	1,674,818.00	550,337.66	1,674,818.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	77.48	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	464,827.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			464,827.00	0.00	77.48	0.00	0.00	0.0%
TOTAL, REVENUES			1,318,651.00	1,674,818.00	550,415.14	1,674,818.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	155,389.00	155,389.00	46,092.98	155,389.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	84,551.00	84,551.00	22,699.32	84,551.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			239,940.00	239,940.00	68,792.30	239,940.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	193,913.00	193,913.00	50,749.25	193,913.00	0.00	0.0%
Classified Support Salaries		2200	26,882.00	26,882.00	7,564.81	26,882.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	93,952.00	93,952.00	34,388.43	93,952.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>314,747.00</b>	<b>314,747.00</b>	<b>92,702.49</b>	<b>314,747.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	54,707.00	54,707.00	9,989.45	54,707.00	0.00	0.0%
PERS		3201-3202	91,576.00	91,576.00	26,317.26	91,576.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,634.00	30,634.00	8,805.51	30,634.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,280.00	44,280.00	14,520.06	44,280.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,774.00	2,774.00	777.32	2,774.00	0.00	0.0%
Workers' Compensation		3601-3602	15,437.00	15,437.00	4,557.80	15,437.00	0.00	0.0%
OPEB, Allocated		3701-3702	133.00	133.00	38.80	133.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>239,541.00</b>	<b>239,541.00</b>	<b>65,006.20</b>	<b>239,541.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	153,927.00	473,649.42	24,875.97	487,194.42	(13,545.00)	-2.9%
Noncapitalized Equipment		4400	47,875.00	60,484.96	45,874.31	60,484.96	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>201,802.00</b>	<b>534,134.38</b>	<b>70,750.28</b>	<b>547,679.38</b>	<b>(13,545.00)</b>	<b>-2.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,513.00	1,017.14	0.00	1,017.14	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	69.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	30.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	1,036.90	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,250.00	7,893.00	2,392.20	7,893.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>33,163.00</b>	<b>17,310.14</b>	<b>3,528.10</b>	<b>17,310.14</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	252,387.00	377,306.04	69,630.47	377,306.04	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>252,387.00</b>	<b>377,306.04</b>	<b>69,630.47</b>	<b>377,306.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	37,071.00	47,607.00	3,991.00	34,062.00	13,545.00	28.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,071.00	47,607.00	3,991.00	34,062.00	13,545.00	28.5%
<b>TOTAL, EXPENDITURES</b>			1,318,651.00	1,770,585.56	374,400.84	1,770,585.56		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6130	Child Development: Center-Based Reserve Account	110,033.32
Total, Restricted Balance		110,033.32



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,538,851.00	5,807,343.00	268,492.19	5,807,343.00	0.00	0.0%
3) Other State Revenue		8300-8599	417,643.00	417,643.00	0.00	417,643.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	295.45	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,956,494.00	6,224,986.00	268,787.64	6,224,986.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,209,412.00	2,319,380.00	675,410.36	2,319,380.00	0.00	0.0%
3) Employee Benefits		3000-3999	880,819.00	930,853.00	277,674.10	930,853.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,378,365.00	3,165,565.00	632,521.99	3,165,863.00	(298.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,810.00	146,810.00	50,914.06	146,810.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	121,034.00	129,326.00	26,570.00	129,028.00	298.00	0.2%
9) TOTAL, EXPENDITURES			5,692,440.00	6,691,934.00	1,663,090.51	6,691,934.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			264,054.00	(466,948.00)	(1,394,302.87)	(466,948.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			264,054.00	(466,948.00)	(1,394,302.87)	(466,948.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,684,658.00	4,668,480.39		4,668,480.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,684,658.00	4,668,480.39		4,668,480.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,684,658.00	4,668,480.39		4,668,480.39		
2) Ending Balance, June 30 (E + F1e)			4,948,712.00	4,201,532.39		4,201,532.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,948,712.00	4,201,532.39		4,201,532.39		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,538,851.00	5,807,343.00	268,492.19	5,807,343.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,538,851.00	5,807,343.00	268,492.19	5,807,343.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	417,643.00	417,643.00	0.00	417,643.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			417,643.00	417,643.00	0.00	417,643.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(270.00)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	565.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	295.45	0.00	0.00	0.0%
TOTAL, REVENUES			5,956,494.00	6,224,986.00	268,787.64	6,224,986.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,746,612.00	1,746,612.00	457,254.82	1,746,612.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	345,792.00	455,760.00	108,099.33	455,760.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	117,008.00	117,008.00	33,631.28	117,008.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	76,424.93	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,209,412.00	2,319,380.00	675,410.36	2,319,380.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	455,871.00	483,770.00	143,206.48	483,770.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	169,021.00	177,434.00	49,568.69	177,434.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,860.00	192,965.00	62,524.85	192,965.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,048.00	11,598.00	3,239.88	11,598.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	61,488.00	64,548.00	18,971.85	64,548.00	0.00	0.0%
OPEB, Allocated		3701-3702	531.00	538.00	162.35	538.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>880,819.00</b>	<b>930,853.00</b>	<b>277,674.10</b>	<b>930,853.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	157,365.00	149,073.00	55,985.92	149,371.00	(298.00)	-0.2%
Noncapitalized Equipment		4400	21,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Food		4700	2,200,000.00	2,968,492.00	576,536.07	2,968,492.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,378,365.00</b>	<b>3,165,565.00</b>	<b>632,521.99</b>	<b>3,165,863.00</b>	<b>(298.00)</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	2,800.00	26.26	2,800.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	1,075.50	1,500.00	0.00	0.0%
Insurance		5400-5450	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	63,000.00	2,630.00	63,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,500.00	5,500.00	2,661.75	5,500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	54,000.00	65,000.00	38,222.35	65,000.00	0.00	0.0%
Communications		5900	3,510.00	3,510.00	798.20	3,510.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>102,810.00</b>	<b>146,810.00</b>	<b>50,914.06</b>	<b>146,810.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	121,034.00	129,326.00	26,570.00	129,028.00	298.00	0.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>121,034.00</b>	<b>129,326.00</b>	<b>26,570.00</b>	<b>129,028.00</b>	<b>298.00</b>	<b>0.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,692,440.00</b>	<b>6,691,934.00</b>	<b>1,663,090.51</b>	<b>6,691,934.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,201,532.39
Total, Restricted Balance		4,201,532.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6.60	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	351,000.00	351,000.00	18,957.91	351,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			351,000.00	351,000.00	18,957.91	351,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(351,000.00)	(351,000.00)	(18,951.31)	(351,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	350,000.00	350,000.00	350,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,000.00)	(1,000.00)	331,048.69	(1,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,578.00	19,460.59		19,460.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,578.00	19,460.59		19,460.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,578.00	19,460.59		19,460.59		
2) Ending Balance, June 30 (E + F1e)			578.00	18,460.59		18,460.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	578.00	18,460.59		18,460.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6.60	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6.60	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6.60	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,000.00	351,000.00	18,957.91	351,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			351,000.00	351,000.00	18,957.91	351,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			351,000.00	351,000.00	18,957.91	351,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			350,000.00	350,000.00	350,000.00	350,000.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,499.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,499.14	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,122,267.00	17,717,842.94	4,853,190.07	17,717,842.94	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,122,267.00	17,717,842.94	4,853,190.07	17,717,842.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,122,267.00)	(17,717,842.94)	(4,850,690.93)	(17,717,842.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,122,267.00)	(17,717,842.94)	(4,850,690.93)	(17,717,842.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,222,275.00	17,776,208.06		17,776,208.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,222,275.00	17,776,208.06		17,776,208.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,222,275.00	17,776,208.06		17,776,208.06		
2) Ending Balance, June 30 (E + F1e)			100,008.00	58,365.12		58,365.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	100,008.00	58,365.12		58,365.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,499.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,499.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,499.14	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,122,267.00	17,717,842.94	4,853,190.07	17,717,842.94	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,122,267.00	17,717,842.94	4,853,190.07	17,717,842.94	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>1,122,267.00</b>	<b>17,717,842.94</b>	<b>4,853,190.07</b>	<b>17,717,842.94</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	58,365.12
Total, Restricted Balance		58,365.12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,000.00	1,510,739.40	1,248,262.89	1,510,739.40	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,510,739.40	1,248,262.89	1,510,739.40		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	11,344.84	44,893.12	11,344.84	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	743,226.00	3,886,046.48	3,107,783.98	3,886,046.48	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	16,511,428.99	7,543,221.52	16,511,428.99	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	501,315.00	501,315.00	249,294.68	501,315.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,244,541.00	20,910,135.31	10,945,193.30	20,910,135.31		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(244,541.00)	(19,399,395.91)	(9,696,930.41)	(19,399,395.91)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(296,541.00)	(19,451,395.91)	(9,748,930.41)	(19,451,395.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,540,384.00	28,880,363.19		28,880,363.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,540,384.00	28,880,363.19		28,880,363.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,540,384.00	28,880,363.19		28,880,363.19		
2) Ending Balance, June 30 (E + F1e)			11,243,843.00	9,428,967.28		9,428,967.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,243,843.00	9,428,967.28		9,428,967.28		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,712.72	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	1,372,403.05	1,107,213.82	1,372,403.05	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	138,336.35	138,336.35	138,336.35	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000,000.00	1,510,739.40	1,248,262.89	1,510,739.40	0.00	0.0%
TOTAL, REVENUES			1,000,000.00	1,510,739.40	1,248,262.89	1,510,739.40		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,132.51	1,663.83	1,132.51	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,212.33	43,229.29	10,212.33	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	11,344.84	44,893.12	11,344.84	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,300.00	0.00	1,300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	741,726.00	3,884,746.48	3,107,783.98	3,884,746.48	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			743,226.00	3,886,046.48	3,107,783.98	3,886,046.48	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	16,511,428.99	7,543,221.52	16,511,428.99	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	16,511,428.99	7,543,221.52	16,511,428.99	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	42,026.00	42,026.00	22,796.68	42,026.00	0.00	0.0%
Other Debt Service - Principal		7439	459,289.00	459,289.00	226,498.00	459,289.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			501,315.00	501,315.00	249,294.68	501,315.00	0.00	0.0%
TOTAL, EXPENDITURES			1,244,541.00	20,910,135.31	10,945,193.30	20,910,135.31		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	9,428,967.28
Total, Restricted Balance		9,428,967.28